

# City of Colton

Fiscal Year 2014 - 2015 Budget



*Quality of Life*

*Investing in  
Colton's Future*



*Commitment to Community*

## *Colton's Fiscal Plan*



# CITY OF COLTON

**Fiscal Year 2014-2015**

**Council Adopted**

## **Table of Contents**

<u>Description</u>	<u>Page No.</u>
<b>Budget Overview</b>	
Budget Approval Resolution	I-2
Appropriations Limit	I-6
<b>Citywide Financial Summary</b>	
Revenue	
Revenue Chart	II-3
Revenue Summary	II-4
Expenditures	
Expenditure Chart	II-8
Expenditure Summary	II-9
<b>General Fund</b>	
Revenue	
Revenue Chart	III-3
Revenue Summary	III-4
Expenditures	
Expenditure Charts	III-6

Expenditure Summary	III-8
<b>Budget by Department and Division</b>	
Non-Departmental	III-9
City Council	III-10
City Clerk	III-11
City Manager	III-12
Economic Development	III-13
City Attorney	III-14
City Treasurer	III-15
Human Resources	III-16
Finance Services	III-17
Customer Services	III-18
Purchasing	III-19
Police	III-20
Fire	III-26
Community Services	III-31
Public Works	III-35
Development Services	III-39
<b>Special Revenue Funds</b>	
Expenditures	
Expenditure Summary	IV-3
<b>Budget by Department and Category</b>	
Human Services – Community Child Care	IV-4
Gas Tax Fund	IV-5
Library Grant Fund	IV-6
State Traffic Relief Fund	IV-7
Pollution Reduction Fund – AQMD	IV-8
Community Development Block Grant	IV-9
Measure I Fund	IV-10
Police ViTep Program	IV-11
Host City Fees	IV-12

New Facilities Development Fees	IV-13
Asset Forfeiture Fund	IV-14
Miscellaneous Grants Summary	IV-15
<b>Capital Projects Funds</b>	
Expenditures	
Expenditure Summary	V-3
Budget by Project and Category	
Capital Improvement Projects	V-4
Park Development Fund	V-5
Traffic Impact Fees	V-6
<b>Debt Service Funds</b>	
Expenditures	
Expenditure Summary	VI-3
Budget by Fund and Category	
Public Financing Authority Debt Fund	VI-4
Pension Obligation Debt Service	VI-5
Water Improvement District "A"	VI-6
<b>Community Facilities and Assessment District Funds</b>	
Expenditures	
Expenditure Summary	VII-3
Budget by District and Category	
Community Facilities District 87-1 Debt Service	VII-4
Community Facilities District 88-1 Debt Service	VII-5
Community Facilities District 89-1 Debt Service	VII-6
Community Facilities District 89-2 Debt Service	VII-7
Community Facilities District 90-1 Debt Service	VII-8
Lighting, Landscape and Maintenance District #1	VII-9
Lighting, Landscape and Maintenance District #2	VII-10
Storm Water	VII-11

## **Internal Service Funds**

Expenditure Summary VIII-3

Budget by Funds and Category

Information Services VIII-4

Self-Funded Insurance VIII-5

Automotive Shops VIII-6

Building Maintenance VIII-7

## **Enterprise Funds**

Electric Fund

Revenue and Expenditure Charts IX-3

Summary by Division and Category IX-4

Budget by Division and Category IX-5

Water Utility Fund

Revenue and Expenditure Charts IX-21

Summary by Division and Category IX-22

Budget by Division and Category IX-23

Wastewater Utility Fund

Revenue and Expenditure Charts IX-31

Summary by Division and Category IX-32

Budget by Division and Category IX-33

Solidwaste Fund

Solidwaste Fund IX-40

## **Housing Authority Funds**

Expenditure by Project Area and Category X-3



City of Colton  
Fiscal Year 2014-2015  
Council Adopted Budget

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION NO. R-73-14**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON,  
CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015**

**WHEREAS**, the City Manager of the City of Colton has prepared the proposed annual budget for Fiscal Year 2014-15 which sets forth all of the expected revenue and the recommended appropriations to meet the operating and capital needs for all of the City's operations; and

**WHEREAS**, the City held a series of public budget workshops wherein staff presented the budget, in detail by department, to the City Council, and

**WHEREAS**, at the end of the workshops, the City Council provided further direction regarding the recommendations contained in the Fiscal Year 2014-15 Proposed Budget and modified them so as to best serve the interests of the citizens of the City of Colton.

**NOW, THEREFORE**, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

**SECTION 1:** The Recommended Budget for the City of Colton for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015 as reflected on Attachment A to this resolution is hereby approved and adopted and incorporated herein.

**SECTION 2:** The General Fund Transfer percentage (the annual administrative transfer from the Electric Utility Fund to the General Fund) shall remain at 12.39% for Fiscal Year 2014-15. The percentage will be reviewed annually and set during the annual budget process.

**SECTION 3:** The following positions are hereby authorized for funding:

- Finance Director
- Office Specialist II (Electric)
- Community Child Care Site Supervisor (Community Services)
- Sr. Planner (Development Services)
- Collections System Supervisor (Wastewater)
- Collections System Maintenance Worker I (Wastewater)

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

- Accountant (Wastewater)
- Senior Water Conservation Specialist (Water)

**SECTION 4:** The following positions are hereby unauthorized and unfunded:

- Part-time Office Specialist II (Electric)
- Planning Manager (Development Services)
- Office Specialist II (Economic Development)
- Records Manager (City Clerk)

**SECTION 5:** A portion of the available General Fund balance as of July 1, 2014 in the amount of \$400,000 will be committed for the purpose of future Fire Department operations.

**SECTION 6:** All recitals stated above are true and correct. Staff's presentation and all of its attachments and/or other documents distributed to the City Council are also incorporated herein by reference, approved and adopted as findings.

**SECTION 7:** The FY 2014-15 Budget is in accordance with all applicable ordinances of the City and all applicable statutes of the State.

**SECTION 8:** At the end of FY 2013-14, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2013-14 budget that relate to one-time allocations for specific projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be rebudgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections and therefore have no effect on the available fund balances presented herein.

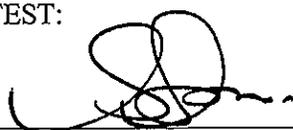
**SECTION 9:** Under the direction of the City Manager, the Finance Director may make the reallocation of appropriations within funds. Amendments (Increases/Decreases) to the Budget shall be by approval and Resolution of the City Council.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**SECTION 10:** The City Clerk shall certify the adoption of the Budget and shall cause to be filed with the County Auditor within 60 days of the adoption, a certified copy of the Budget and Resolution.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of July, 2014.

  
SARAH S. ZAMORA  
Mayor

ATTEST:  
  
\_\_\_\_\_  
SABDI SANCHEZ  
Chief Deputy City Clerk

1 STATE OF CALIFORNIA )  
2 COUNTY OF SAN BERNARDINO ) ss  
3 CITY OF COLTON )

4 CERTIFICATION

5 I, **SABDI SANCHEZ**, Chief Deputy City Clerk of the City of Colton, California,  
6 do hereby certify that the foregoing is a full, true and correct copy of **RESOLUTION**  
7 **NO. R-73-14**, duly adopted by the City Council of said City, and approved by the Mayor  
8 of said City, at its Regular Meeting of said City Council held on the **15<sup>th</sup> day of July,**  
9 **2014**, and that it was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Gonzales, Oliva, Bennett,  
11 Suchil and Mayor Zamora  
12 NOES: COUNCILMEMBER Navarro  
13 ABSTAIN: COUNCILMEMBER None  
14 ABSENT: COUNCILMEMBER None

15  
16 **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official  
17 seal of the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

18  
19  
20  
21 \_\_\_\_\_  
22 SABDI SANCHEZ  
23 Chief Deputy City Clerk  
24 City of Colton

25 (SEAL)  
26  
27  
28

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**RESOLUTION NO. R-72-14**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON APPROVING AND ADOPTING THE ANNUAL GANN LIMIT FOR THE FISCAL YEAR 2014-15**

**WHEREAS**, the voters of California, on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of the state and local governments; and

**WHEREAS**, Article XIII-B provides that the appropriations limit for the Fiscal Year 2014-15 is calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the cost of living and population; and

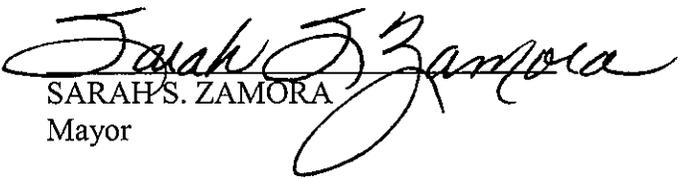
**WHEREAS**, the City of Colton has complied with all the provisions of Article XIII-B in determining the appropriations limit for Fiscal Year 2014-15 utilizing the County population index; and

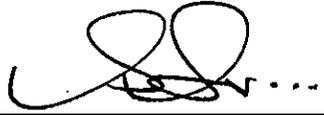
**WHEREAS**, the City of Colton must make the necessary determinations regarding the use of a cost-of-living index change and the population index change beginning in 2014-15;

**NOW, THEREFORE, BE IT RESOLVED** that the appropriations limit for Fiscal Year 2014-15 shall be \$65,027,597 for the City of Colton as reflected in Schedules A and B, and;

**BE IT FURTHER RESOLVED**, that for the Fiscal Year 2014-15, the City of Colton selects the California percentage change in per capita income as its cost-of-living index change as determined by the California State Department of Finance and that the City of Colton selects the population index change for the County as a whole instead of the change in City population as its population index change.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of July, 2014.

  
SARAH S. ZAMORA  
Mayor

ATTEST:  
  
\_\_\_\_\_  
SABDI SANCHEZ  
Chief Deputy City Clerk

## CITY OF COLTON

## 2014-2015 APPROPRIATIONS LIMITATION

As indicated by Schedules A and B, the percentage increase to Colton's Appropriation Limit is 1.0055%. The 2014-2015 limit is \$65,027,597. The amount subject to limitation in the 2014-2015 Adopted Budget is \$15,180,187. The City of Colton is \$49,847,410 under its lawful limitation.

The calculation consists of two (2) factors:

A.	Prior Year's limit		64,673,055
B.	Adjustment factors:		
	a.	Price factor (per capita change)	0.9977
	b.	County Population % increase	1.0078
		Total Adjustment % (a * b)	<u>1.0055</u>
C.	Annual Adjustment (A * B)		65,027,597
D.	Other Adjustments		-
E.	2014/2015 Appropriation Limit		<u>65,027,597</u>

Appropriations Subject to Limitation:

2014-2015 Year Limit	65,027,597
Proceeds from Taxes - Appropriations Subject to Limitation	<u>(15,180,187)</u>
Total Under the Limitation	<u>49,847,410</u>

**CITY OF COLTON**  
**SCHEDULE OF ESTIMATED REVENUES**  
**PROCEEDS AND NON-PROCEEDS OF TAXES**

Based on the 2014-2015 Budget

Staff Recommended

	Proceeds of Taxes	Non-Proceeds of Taxes	Total Proceeds / Non-Proceeds
<b>General Fund</b>			
Taxes			
Property Taxes - Current Year Secured	3,453,568		3,453,568
Sales and Use Taxes	5,039,097		5,039,097
Franchises		1,200,000	1,200,000
Other taxes	1,005,000		1,005,000
Licenses & Permits		1,441,000	1,441,000
Fines & Forfeitures		154,500	154,500
Use of Money & Property		155,000	155,000
Intergovernmental Revenue		790,493	790,493
Property Tax in Lieu of Sales Tax	1,884,191		1,884,191
Property Tax in Lieu of VLF	3,798,331		3,798,331
Charges for Current Services - User Fees		1,198,528	1,198,528
Miscellaneous Revenue		8,914,047	8,914,047
Net - Transfers		1,181,000	1,181,000
Total proceeds from taxes	<u>15,180,187</u>		
Total Proceeds from other sources		<u>15,034,568</u>	
Total General Fund Revenue			<u>30,214,755</u>

Note: only the General Fund has taxes as a source of revenue.

1 STATE OF CALIFORNIA )  
2 COUNTY OF SAN BERNARDINO ) ss  
3 CITY OF COLTON )

4 CERTIFICATION

5 I, SABDI SANCHEZ, Chief Deputy City Clerk of the City of Colton, California,  
6 do hereby certify that the foregoing is a full, true and correct copy of RESOLUTION  
7 NO. R-72-14, duly adopted by the City Council of said City, and approved by the Mayor  
8 of said City, at its Regular Meeting of said City Council held on the 15<sup>th</sup> day of July,  
9 2014, and that it was adopted by the following vote, to wit:

10 AYES: COUNCILMEMBER Toro, Gonzales, Navarro, Oliva,  
11 Bennett, Suchil and Mayor Zamora

12 NOES: COUNCILMEMBER None

13 ABSTAIN: COUNCILMEMBER None

14 ABSENT: COUNCILMEMBER None

15  
16 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official  
17 seal of the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

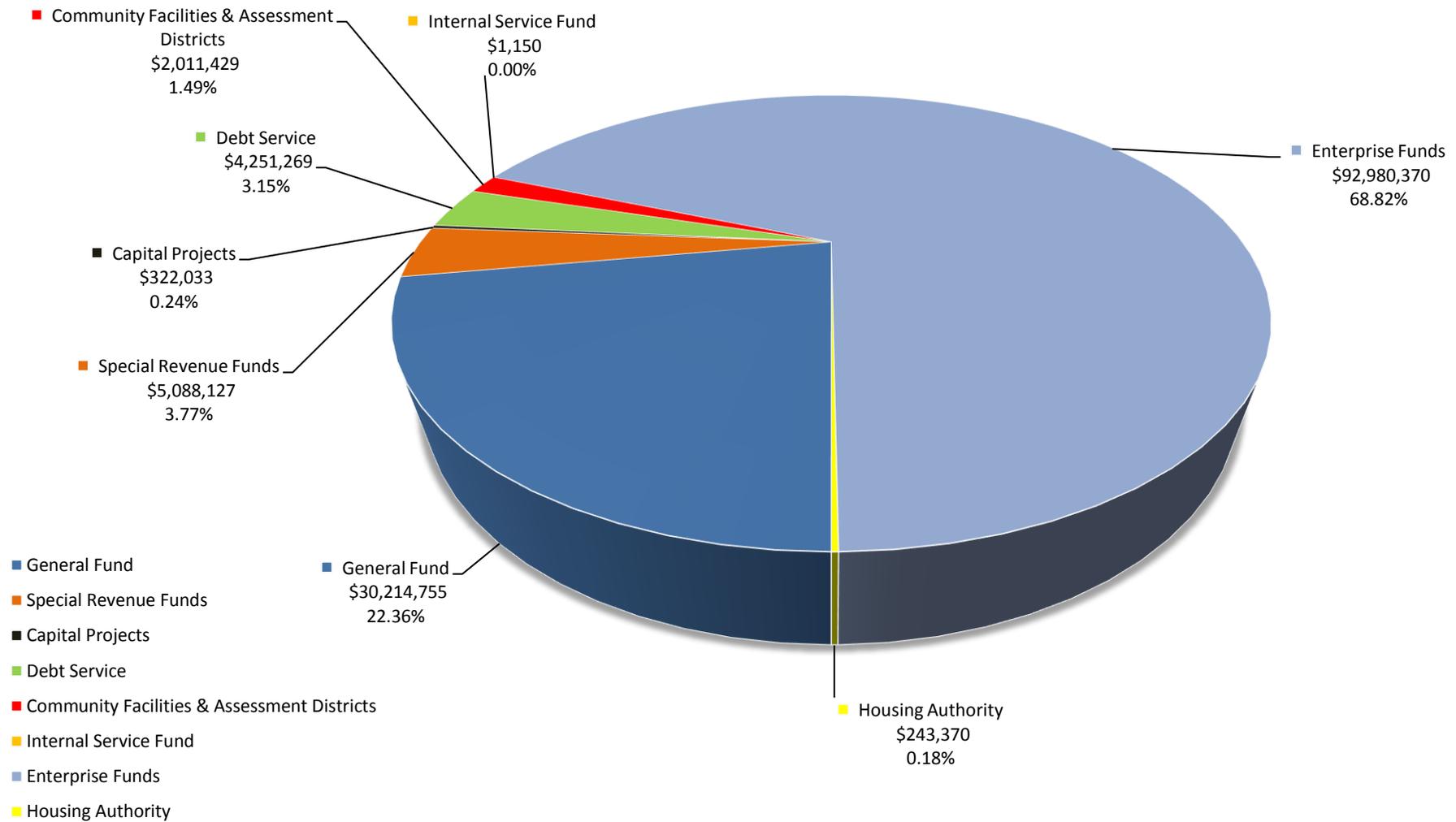
18  
19  
20  
21 \_\_\_\_\_  
22 SABDI SANCHEZ  
23 Chief Deputy City Clerk  
24 City of Colton

25 (SEAL)  
26  
27  
28

# Citywide Revenue



## City of Colton Citywide Revenue Summary by Fund Type Fiscal Year 2014-2015 Council Adopted Revenues \$135,112,503





# CITY OF COLTON

## Citywide Revenue Summary

Fiscal Year 2014-2015

Revenues	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Totals - All Other Funds</b>	<b>\$97,051,355</b>	<b>\$105,459,305</b>	<b>\$117,318,729</b>	<b>\$104,897,748</b>
<b><u>Special Revenue Funds</u></b>				
Community Child Care	\$619,863	\$616,711	\$769,210	\$768,072
Gas Tax Fund	\$1,463,556	\$1,192,971	\$1,486,668	\$1,362,183
Library Grant Fund	\$22,707	\$79,461	\$54,324	\$49,324
State Traffic Relief Fund	\$1,434	\$978	\$400	\$400
Pollution Reduction Fund AQMD	\$66,619	\$64,432	\$60,500	\$60,400
Community Development Block Grant	\$216,292	\$871,586	\$837,134	\$460,389
Drug/Gang Intervention	\$173	\$42	\$20	\$20
Measure I Fund	\$727,348	\$769,406	\$570,660	\$814,051
Police ViTep Program	\$64,169	\$46,614	\$40,000	\$40,000
Host City Fees	\$381,822	\$311,826	\$228,040	\$240,135
New Facilities Development Fee	\$6,402	\$31,663	\$108,404	\$14,565
Asset Seizure Fund	\$266,135	\$142,723	\$43,100	\$750
Miscellaneous Grants	\$2,196,815	\$2,602,765	\$9,103,104	\$1,277,838
<b>Total Special Revenue Funds</b>	<b>\$6,033,335</b>	<b>\$6,731,178</b>	<b>\$13,301,564</b>	<b>\$5,088,127</b>
<b><u>Capital Projects Funds</u></b>				
Capital Improvement Projects (450)	\$1,124,106	\$3,360,558	\$8,527,624	\$200
Colton Crossing Fund (451)	\$3,848,420	\$1,856,969	\$1,446,129	\$6,151
Park Development Fund	\$48,028	\$116,092	\$235,400	\$81,597
Traffic Impact Fund	\$43,878	\$532,264	\$1,512,400	\$234,085
<b>Total Capital Projects Funds</b>	<b>\$5,064,432</b>	<b>\$5,865,883</b>	<b>\$11,721,553</b>	<b>\$322,033</b>



# CITY OF COLTON

## Citywide Revenue Summary

Fiscal Year 2014-2015

Revenues	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b><u>Debt Service Funds</u></b>				
PFA Debt Fund	\$1,468,869	\$1,382,634	\$1,421,363	\$1,574,540
Pension Obligation Debt Service	\$2,402,319	\$2,481,037	\$2,559,374	\$2,645,157
Water Improvement District A	\$32,935	\$36,105	\$32,180	\$31,572
<b>Total Debt Service Funds</b>	<b>\$3,904,123</b>	<b>\$3,899,776</b>	<b>\$4,012,917</b>	<b>\$4,251,269</b>
<b><u>Community Facilities &amp; Assessment Districts</u></b>				
CF District 87-1 Debt Service	\$105,225	\$118,994	\$122,400	\$105,000
CF District 88-1 Debt Service	\$214,011	\$243,036	\$247,600	\$0
CF District 89-1 Debt Service	\$248,357	\$282,174	\$293,400	\$283,400
CF District 89-2 Construction	\$34,329	\$34,355	\$34,329	\$34,329
CF District 89-2 - Debt Service	\$329,557	\$336,870	\$281,400	\$301,200
CF District 90-1 - Debt Service	\$272,763	\$270,819	\$268,500	\$267,000
Lighting, Landscape & Maint District #1	\$317,886	\$326,299	\$315,010	\$320,000
Lighting, Landscape & Maint District #2	\$124,695	\$133,074	\$121,514	\$126,000
Storm Water	\$580,789	\$586,015	\$594,170	\$574,500
Other Assessment District	(\$59)	\$0	\$0	\$0
<b>Total Community Facilities &amp; Assessment Districts</b>	<b>\$2,227,553</b>	<b>\$2,331,636</b>	<b>\$2,278,323</b>	<b>\$2,011,429</b>
<b><u>Internal Service Funds</u></b>				
Facility & Equipment Maintenance Fund	\$103	\$232	\$100	\$200
Information Services Fund	\$837	\$1,345	\$400	\$800
Insurance Fund	\$22,955	(\$2,815)	\$190	\$150
<b>Total Internal Service Funds</b>	<b>\$23,895</b>	<b>(\$1,238)</b>	<b>\$690</b>	<b>\$1,150</b>



## CITY OF COLTON

### Citywide Revenue Summary

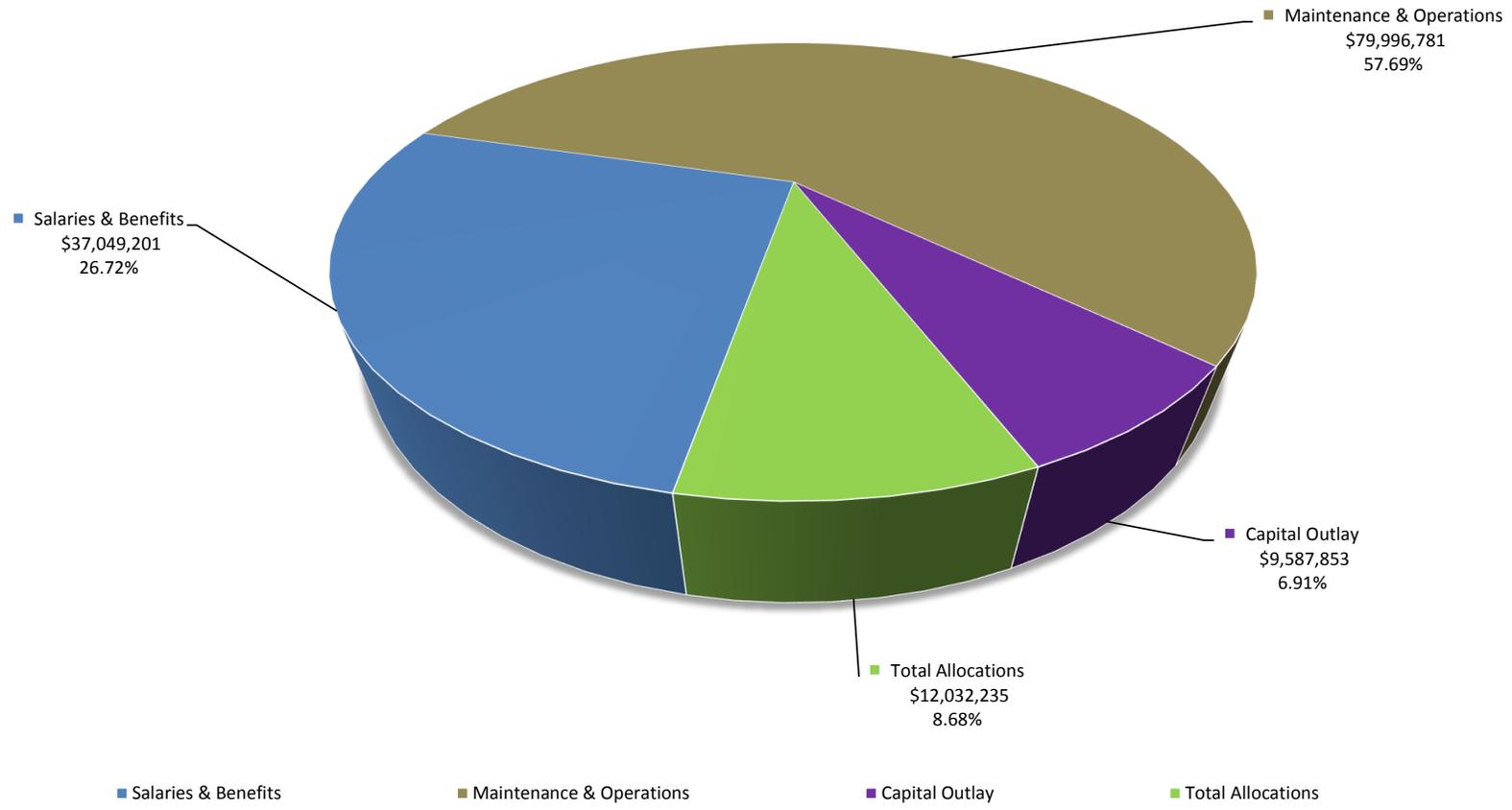
Fiscal Year 2014-2015

Revenues	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b><u>Enterprise Funds</u></b>				
Electric Utility	\$59,501,111	\$63,721,530	\$60,051,800	\$65,163,721
Public Benefit Fund	\$729,166	\$772,145	\$663,466	\$676,825
Water Utility	\$9,967,712	\$11,025,512	\$15,592,414	\$14,380,365
Wastewater Utility	\$9,008,242	\$8,369,390	\$9,340,112	\$9,605,059
Wastewater Utility - Grand Terrace	\$0	\$0	\$0	\$643,000
Solid Waste	\$0	\$0	\$0	\$2,500,000
Cemetary Endowment	\$10,946	\$21,245	\$11,400	\$11,400
<b>Total Enterprise Funds</b>	<b>\$79,217,177</b>	<b>\$83,909,822</b>	<b>\$85,659,192</b>	<b>\$92,980,370</b>
<b><u>Housing Authority</u></b>				
Housing Authority-Low/Mod Capital Projects	\$4,223	\$2,500,940	\$60,477	\$100,350
Housing Authority-Rancho Med Park Development	\$60,490	\$59,758	\$138,005	\$0
Housing Authority-Low/Mod Bond Proceeds	\$381,864	\$15,137	\$5,500	\$5,000
Housing Authority-Rancho Med CHFA	\$85	\$30	\$20	\$20
Housing Authority-Rancho Med Park Operations	\$134,178	\$146,383	\$140,488	\$138,000
<b>Total Housing Authority</b>	<b>\$580,840</b>	<b>\$2,722,248</b>	<b>\$344,490</b>	<b>\$243,370</b>
<b>Totals - All Other Funds</b>	<b>\$97,051,355</b>	<b>\$105,459,305</b>	<b>\$117,318,729</b>	<b>\$104,897,748</b>
General Fund	\$27,016,384	\$36,742,278	\$30,472,868	\$30,214,755
<b>Grand Total All Revenues</b>	<b>\$124,067,739</b>	<b>\$142,201,583</b>	<b>\$147,791,597</b>	<b>\$135,112,503</b>

# Citywide Expenditures



**City of Colton**  
**Citywide Expenditure by Category**  
**Fiscal Year 2014-2015 Council Adopted Expenditures**  
**\$138,666,070**





## CITY OF COLTON

### Citywide Expenditure Summary

Fiscal Year 2014-2015

Expenditures	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Totals - All Other Funds</b>	<b>\$80,615,062</b>	<b>\$93,956,232</b>	<b>\$133,832,741</b>	<b>\$106,664,477</b>
<b><u>Special Revenue Funds</u></b>				
Community Child Care	\$611,586	\$599,189	\$743,346	\$767,093
Gas Tax Fund	\$1,600,000	\$1,358,883	\$1,287,069	\$900,000
Library Grant Fund	\$29,757	\$55,655	\$56,541	\$49,128
State Traffic Relief Fund	\$176,818	\$61,774	\$312,421	\$0
Pollution Reduction Fund AQMD	\$14,895	\$0	\$200,000	\$55,982
Community Development Block Grant	\$67,358	\$470,059	\$837,134	\$460,389
Measure I Fund	\$425,430	\$1,125,622	\$1,264,474	\$0
Police ViTep Program	\$87,234	\$62,343	\$43,291	\$25,846
Host City Fees	\$203,154	\$600,000	\$319,120	\$209,000
New Facilities Development Fees	\$0	\$0	\$7,000	\$0
Asset Forfeiture Fund	\$10,726	\$193,872	\$534,743	\$0
Miscellaneous Grants	\$2,186,011	\$996,266	\$9,197,236	\$1,292,272
<b>Total Special Revenue Funds</b>	<b>\$5,412,969</b>	<b>\$5,523,663</b>	<b>\$14,802,375</b>	<b>\$3,759,710</b>
<b><u>Capital Projects Funds</u></b>				
Capital Improvement Projects	\$489,067	\$3,294,255	\$14,711,983	\$250,000
Park Development Fund	\$0	\$30,474	\$216,439	\$0
Traffic Impact Fee Fund	\$59,227	\$33,940	\$315,400	\$0
<b>Total Capital Projects Funds</b>	<b>\$548,294</b>	<b>\$3,358,669</b>	<b>\$15,243,822</b>	<b>\$250,000</b>



# CITY OF COLTON

## Citywide Expenditure Summary

### Fiscal Year 2014-2015

Expenditures	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b><u>Debt Service Funds</u></b>				
PFA Debt Fund	\$1,398,885	\$1,401,651	\$1,398,373	\$1,577,990
Pension Obligation Debt Service	\$2,302,322	\$2,376,016	\$2,452,925	\$2,527,350
Water Improvement District A	\$31,567	\$15,783	\$31,567	\$31,568
Sub-Total	\$3,732,774	\$3,793,450	\$3,882,865	\$4,136,908
<b><u>Community Facilities &amp; Assessment Districts</u></b>				
CF District 87-1 Debt Service	\$102,010	\$103,832	\$101,470	\$101,070
CF District 88-1 Debt Service	\$208,154	\$208,132	\$212,477	\$390,139
CF District 89-1 Debt Service	\$250,936	\$252,444	\$254,014	\$253,541
CF District 89-2	\$319,051	\$317,166	\$317,894	\$282,003
CF District 90-1 - Debt Service	\$265,772	\$267,016	\$266,688	\$265,448
Lighting, Landscape & Maint District #1	\$317,293	\$320,764	\$301,048	\$270,522
Lighting, Landscape & Maint District #2	\$116,102	\$127,084	\$121,073	\$104,378
Storm Water	\$405,940	\$538,301	\$575,130	\$552,802
Sub- Total CFD & AD	\$1,985,258	\$2,134,739	\$2,149,794	\$2,219,903
<b>Total Debt Service Funds</b>	<b>\$5,718,032</b>	<b>\$5,928,189</b>	<b>\$6,032,659</b>	<b>\$6,356,811</b>
<b><u>Enterprise Funds</u></b>				
Electric Utility	\$52,462,831	\$55,554,144	\$70,438,788	\$66,261,768
Water Utility	\$8,699,457	\$8,082,283	\$14,196,942	\$11,428,717
Wastewater Utility	\$6,877,435	\$11,794,050	\$11,271,054	\$10,757,277
Wastewater Utility-Grand Terrace	\$0	\$0	\$0	\$716,855
Solid Waste	\$0	\$0	\$0	\$2,497,687
<b>Total Enterprise Funds</b>	<b>\$68,039,723</b>	<b>\$75,430,477</b>	<b>\$95,906,784</b>	<b>\$91,662,304</b>



# CITY OF COLTON

## Citywide Expenditure Summary

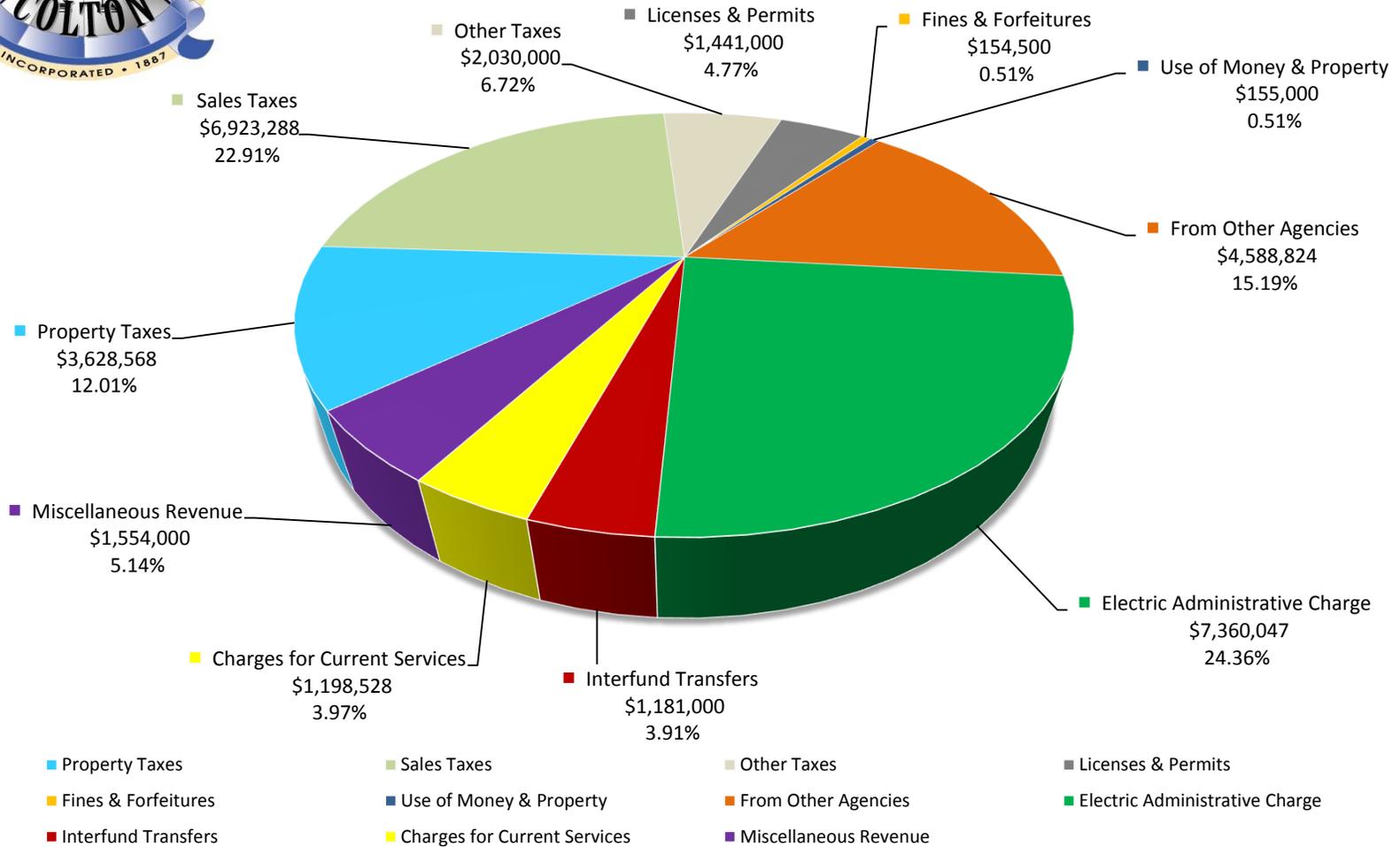
### Fiscal Year 2014-2015

Expenditures	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b><u>Internal Service Funds</u></b>				
Facility & Equipment Maintenance Fund	(\$6,857)	(\$77,092)	\$489,827	\$0
Information Services Fund	(\$106,272)	(\$117,437)	\$125,014	\$0
Insurance Fund	(\$237,680)	(\$32,906)	(\$9,932)	(\$270,043)
<b>Total Internal Service Funds</b>	<b>(\$350,809)</b>	<b>(\$227,435)</b>	<b>\$604,909</b>	<b>(\$270,043)</b>
<b><u>Housing Authority</u></b>				
Rancho Mediterrania Park Development	\$377,205	\$73,894	\$218,681	\$0
Rancho Mediterrania Bond Proceeds	\$381,804	\$0	\$0	\$0
Low/Mod Bond Proceeds	\$368,708	\$1,002,034	\$422,135	\$4,516,584
Rancho Mediterrania Park Operations	\$81,952	\$98,561	\$188,422	\$106,834
Low/Mod Capital Projects	\$37,184	\$2,768,180	\$412,954	\$282,277
<b>Total Housing Authority</b>	<b>\$1,246,853</b>	<b>\$3,942,669</b>	<b>\$1,242,192</b>	<b>\$4,905,695</b>
<b>Totals - All Other Funds</b>	<b>\$80,615,062</b>	<b>\$93,956,232</b>	<b>\$133,832,741</b>	<b>\$106,664,477</b>
General Fund	\$27,214,173	\$32,974,215	\$30,768,730	\$32,001,593
<b>Grand Total All Funds</b>	<b>\$107,829,235</b>	<b>\$126,930,447</b>	<b>\$164,601,471</b>	<b>\$138,666,070</b>

# General Fund Revenue



## City of Colton General Fund Fiscal Year 2014-2015 Council Adopted Revenues \$30,214,755





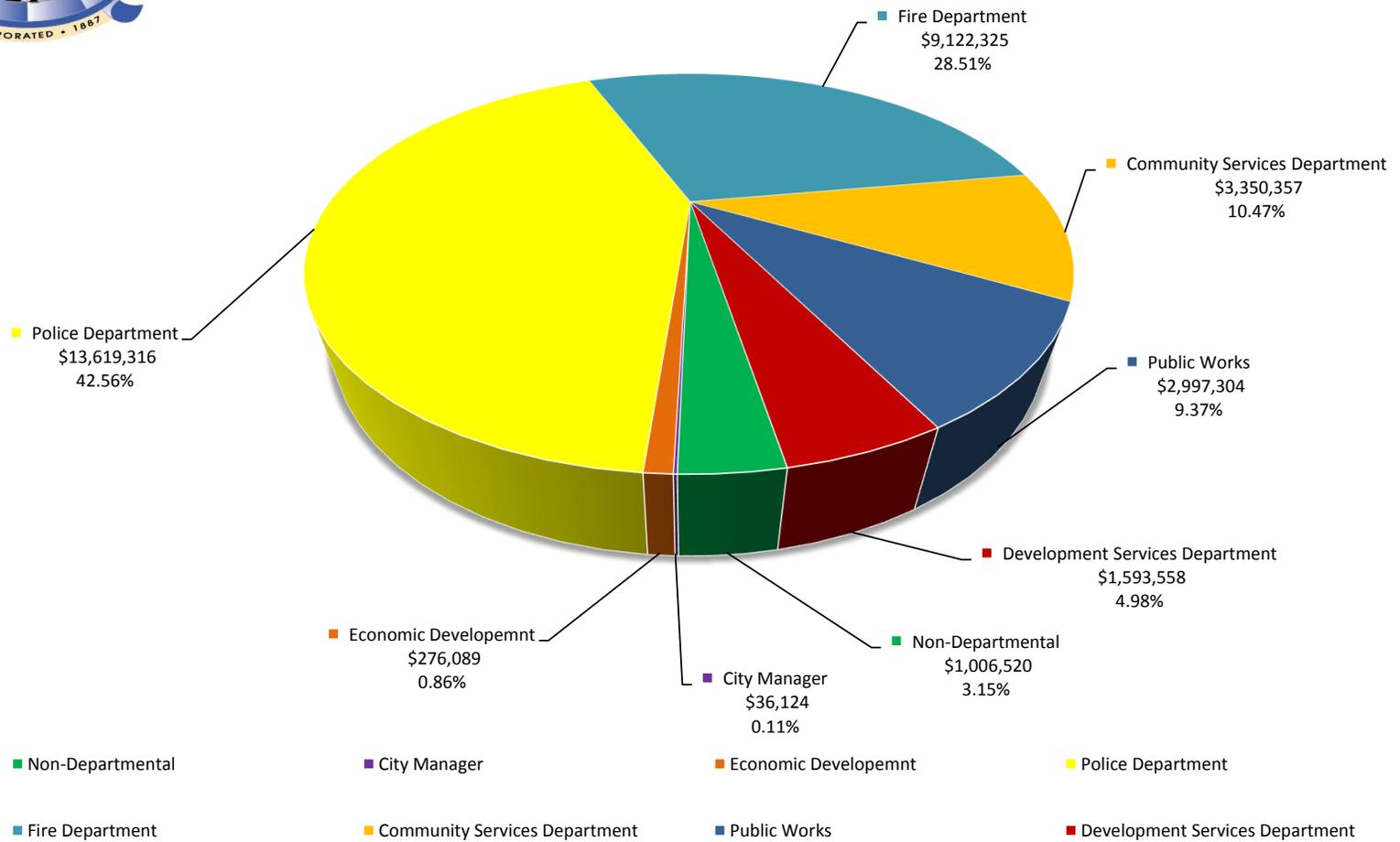
## General Fund Budget Summary Revenue Fiscal Year 2014-2015

<b>General Fund Revenue Detail</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$27,016,384</b>	<b>\$36,742,278</b>	<b>\$30,472,868</b>	<b>\$30,214,755</b>
Property Taxes	\$2,802,321	\$5,870,075	\$3,609,675	\$3,628,568
Sales Taxes	\$6,191,450	\$5,818,867	\$6,478,768	\$6,923,288
Utility Users Tax	(\$40,763)	\$724	\$0	\$0
Other Taxes	\$2,117,408	\$2,229,868	\$1,959,000	\$2,030,000
Licenses & Permits	\$1,078,827	\$1,133,102	\$1,483,600	\$1,441,000
Fines & Forfeitures	\$219,464	\$240,360	\$159,000	\$154,500
Use of Money & Property	\$181,744	\$184,824	\$152,000	\$155,000
From Other Agencies	\$4,492,739	\$4,594,460	\$4,530,444	\$4,588,824
Electric Administrative Charge	\$5,800,000	\$7,265,093	\$7,877,215	\$7,360,047
Interfund Transfers	\$1,220,786	\$1,246,310	\$1,180,000	\$1,181,000
Charges for Current Services	\$964,374	\$1,155,783	\$1,473,616	\$1,198,528
Miscellaneous Revenue	\$1,988,034	\$7,002,812	\$1,569,550	\$1,554,000

# General Fund Expenditures

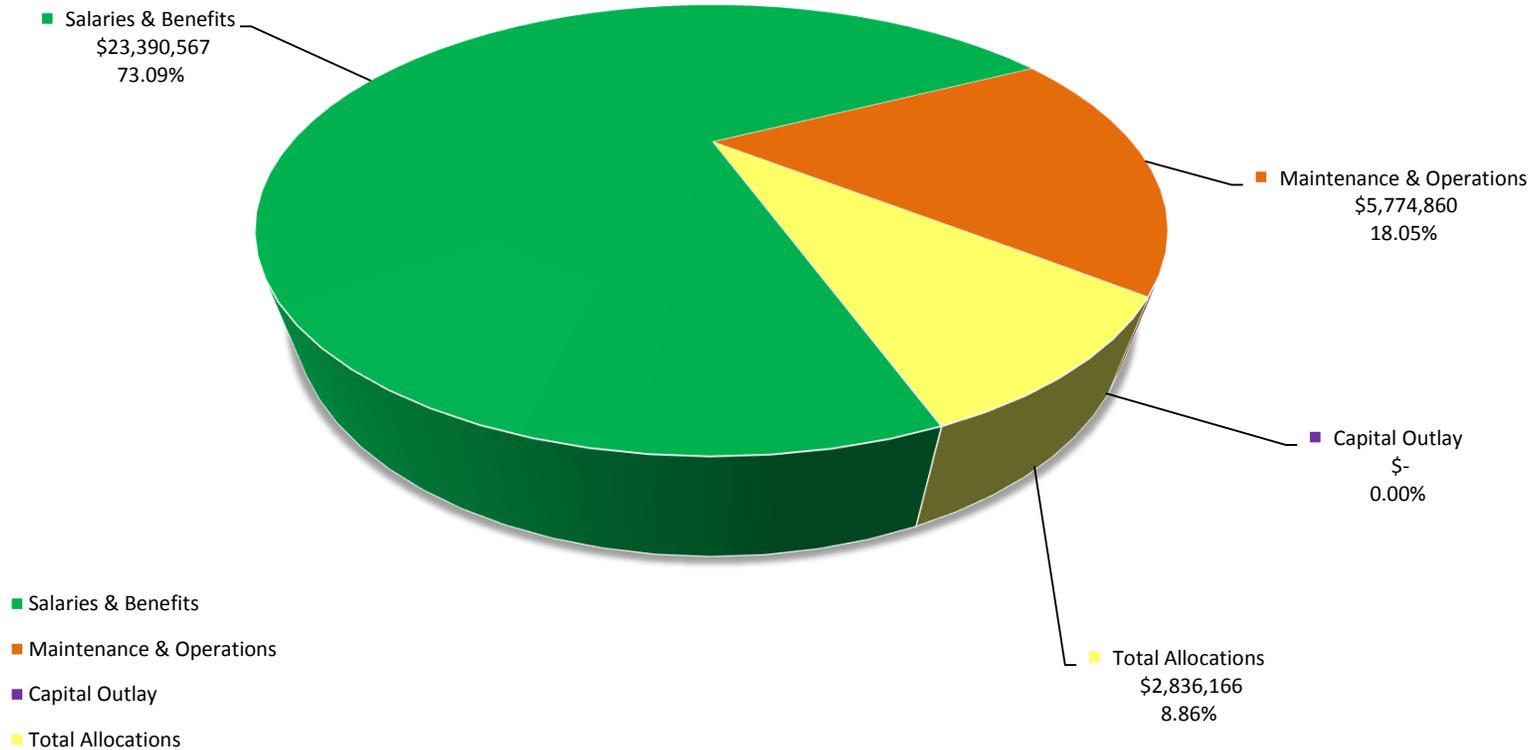


**City of Colton  
General Fund by Department  
Fiscal Year 2014-2015 Council Adopted Expenditures  
\$32,001,593**





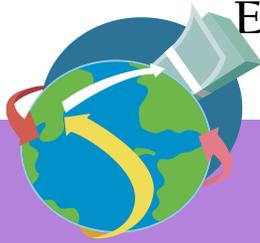
**City of Colton**  
**General Fund by Category**  
**Fiscal Year 2014-2015 Council Adopted Expenditures**  
**\$32,001,593**



# General Fund Budget Summary

## Expenditures by Department & Category

### Fiscal Year 2014-2015



<b>General Fund Department Totals</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$27,214,173</b>	<b>\$32,974,215</b>	<b>\$30,768,730</b>	<b>\$32,001,593</b>
Non-Departmental	\$3,612,899	\$8,057,619	\$3,241,079	\$1,006,520
City Council	\$169,352	\$303,033	\$322,473	\$0
City Clerk	\$115,671	\$147,380	\$183,802	\$0
City Manager	\$147,063	\$167,103	\$22,120	\$36,124
Economic Development	\$0	\$0	\$224,769	\$276,089
City Attorney	\$666,373	\$593,918	\$647,000	\$0
City Treasurer	(\$3,299)	(\$4,411)	\$0	\$0
Human Resources	\$30,457	\$107,204	\$1,182,710	\$0
Finance	\$48,065	\$47,704	\$106,362	\$0
Customer Services	(\$64,250)	(\$47,595)	\$0	\$0
Purchasing	\$86,275	\$78,266	\$86,082	\$0
Police Department	\$10,258,871	\$10,757,680	\$11,303,777	\$13,619,316
Fire Department	\$8,282,234	\$8,176,192	\$8,308,715	\$9,122,325
Community Services Department	\$1,740,037	\$1,938,668	\$2,113,684	\$3,350,357
Public Works Department	\$1,476,263	\$1,734,443	\$1,786,055	\$2,997,304
Development Services Department	\$648,162	\$917,011	\$1,240,102	\$1,593,558

<b>General Fund Totals, by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$27,214,173</b>	<b>\$32,974,215</b>	<b>\$30,768,730</b>	<b>\$32,001,593</b>
Salaries & Benefits	\$19,648,883	\$20,500,758	\$22,152,359	\$23,390,567
Maintenance & Operations	\$5,584,033	\$5,474,059	\$6,366,930	\$5,774,860
Capital Outlay	\$103,995	\$221,905	\$449,074	\$0
Total Allocations	\$1,877,262	\$6,777,493	\$1,800,367	\$2,836,166

## Non-Departmental

*This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently transfer to cover the debt service on the 2007B Bonds (No Streets Left Behind) and Housing Authority Administration are accounted for here.*

*In the past, this Department also includes allocated costs for Information Services, Risk Management, Self-Funded Insurance, Automobile Shop and Building Maintenance attributable to General Fund Departments. In FY 2015, these costs are reflected as direct costs in the respective General Fund Departments and Divisions.*



### Non-Departmental

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$3,612,899	\$8,057,619	\$3,241,079	\$1,006,520
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$475,640	\$218,292	\$92,999	\$5,000
Capital Outlay	\$6,018	\$12,915	\$500	\$0
<b>Total Allocations</b>	<b>\$3,131,241</b>	<b>\$7,826,412</b>	<b>\$3,147,580</b>	<b>\$1,001,520</b>

## City Council

*As a body of elected officials, the separately elected Mayor and six member City Council establishes local laws, sets policy, approves programs, adopts the annual budget and appropriates funds.*

*As elected representatives of the citizens, the City Council is responsible to all citizens, and focuses its energies on making decisions which are in the best interest of the public welfare.*

*The Mayor and City Council members serve overlapping four-year terms. The City Council meets the first and third Tuesday of the month at City Hall to discuss and vote on pertinent issues facing the City, its residents and business owners. In addition, the City Council members are responsible for appointing the City Manager, City Attorney and members of certain boards and commissions.*

### FY 2014-2015 Budget Goals & Highlights

- \* Financial Stability, Sound Investments, Audit Reviews, upgrade internal control standards and technology
- \* Invest in Public Safety
- \* Marketing, Economic Development and Housing
- \* Sustain a Quality of Life that benefits all citizens and businesses.
- \* Upgrade Infrastructure, public facilities and expand major roadways to sustain transportation growth.
- \* Legislative Affairs and Networking with Intergovernmental Agencies

### Authorized Positions

**2013-2014**

**10**

**2014-2015**

**10**



*Sarah S. Zamora  
Mayor*



*David J. Toro*



*Frank A. Gonzales*



*Frank J. Navarro*



*Susan M. Oliva  
District 4*



*Deirdre H. Bennett  
District 5*



*Isaac T. Suchil  
District 6*

### City Council

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$169,352	\$303,033	\$322,473	\$0
Salaries & Benefits	\$176,987	\$320,152	\$277,758	\$326,179
Maintenance & Operations	\$76,220	\$80,709	\$85,310	\$96,067
Capital Outlay	\$44,605	\$24,042	\$72,706	\$0
Total Allocations	(\$128,460)	(\$121,870)	(\$113,301)	(\$422,246)

## City Clerk

### FY 2014-2015 Budget Goals & Highlights

- \*Manage official City records and archives.
- \*Direct the preparation and posting of agendas and minutes for all City Council, Utility Authority, Redevelopment Agency, Public Finance Authority, and Parks & Recreation Foundation meetings.
- \* Administer all efforts associated with municipal elections.
- \*Upgrade the City's existing records management program.
- \*Codify and maintain the City's Municipal Code.
- \*Handle and respond to all City public records requests.
- \*Oversee & coordinate the City's Colton Core Volunteer Program.

### Authorized Positions

2013-2014	2014-2015
3.0	3.0

*The primary goal of the City Clerk is to provide the public with complete and timely information, manage the processing, indexing and maintenance of records of all ordinances, resolutions and legislative actions pertaining to the City Council, Redevelopment Agency, Colton Utility Authority, Colton Public Financing Authority and Parks and Recreation Foundation.*

*The City Clerk's office ensures that agendas are posted, noticed and that all legal publishing requirements are met. The department maintains and updates the "Maddy List"; updates the Municipal Code; is the custodian of the City Seal; administers oaths; and, is the authorized agent for the City with authority to receive service of all legal processes. In addition, the City Clerk serves as a Notary Public.*

*The City Clerk is responsible for responding to requests for public records; maintains and processes contracts with the City and claims against the City; coordinates and conducts City elections; and, provides, receives and files campaign statements, and Statements of Economic Interests, in accordance with the Secretary of State and the Fair Political Practices Commission.*



### City Clerk

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$115,671	\$147,380	\$183,802	\$0
Salaries & Benefits	\$184,161	\$184,511	\$239,007	\$176,381
Maintenance & Operations	\$87,738	\$118,827	\$135,090	\$164,400
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$156,228)	(\$155,958)	(\$190,295)	(\$340,781)

## City Manager

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to provide support to the City Council and leadership for all City departments.
- \* Monitor changes in economic conditions at the local, state and federal level, throughout the year.
- \* Manage the City's financial resources in an effective and efficient manner.
- \* Focus on implementation of City Council's goals.
- \* Present a "balanced in, balanced out" budget for Council approval by June 30th of each fiscal year.
- \* Promote quality economic development.

### Authorized Positions

<b>2013-2014</b>	<b>2014-2015</b>
<b>2.0</b>	<b>2.0</b>



*The City Manager provides support for the City Council and leadership for all departments in the framework of the City. As the Chief Executive Officer of city government, the City Manager is appointed by the City Council to enforce municipal laws, direct daily operations of the City, make recommendations to the Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.*

*The City Manager also oversees all City contracts and agreements, and serves as the chief legislative advocate on issues and projects of major significance to the City.*

*The City Manager works closely with the management of each department to monitor the City's budget and changes in economic conditions at the local, state and federal level to ensure the City is properly positioned to respond as needed and provide recommendations to the City Council on policy matters.*



*Planning Colton's  
Future*



*Managing  
City Business*



### City Manager

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$147,063	\$167,103	\$22,120	\$36,124
Salaries & Benefits	\$191,443	\$261,040	\$86,823	\$86,189
Maintenance & Operations	\$64,484	\$60,180	\$71,412	\$57,165
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$108,864)	(\$154,117)	(\$136,115)	(\$107,230)

## Economic Development

### FY 2014-2015 Budget Goals & Highlights

- \*Continue to provide support to the City Council and for all City departments.
- \*Focus on implementation of City Council's goals.
- \*Monitor changes in economic conditions at the local, state and federal level throughout the year.
- \*Establish relationships, build networks and identify resources to meet the needs of the property owners, residents and businesses.
- \*Seek creative financing and leverage assets from both public and private sector.
- \*Create public-private partnerships.

### Authorized Positions

**2013-2014**

**2.0**

**2014-2015**

**2.0**



*The City of Colton's Economic Development Division continues to establish relationships, build networks, and identify resources to meet the needs of property owners, residents, developers and businesses. The Division is a key facilitator in creating public-private partnerships to attract new businesses, facilitate enterprise development, and assist existing businesses with expansion.*

*While much has been accomplished, we recognize that much remains to be done. With an eye toward the vast spectrum of opportunities on the horizon, a growing presence of retail, warehouse industrial and manufacturing are indicative of the City's commitment to economic growth. Available sites and a "can-do" attitude toward economic development make Colton attractive for successful relocation and new enterprise.*

**\*\* The Economic Development Division was previously budgeted**



*Planning Colton's Future*



*Managing City Business*



### Economic Development

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$224,769	\$276,089
Salaries & Benefits	\$0	\$0	\$96,965	\$164,179
Maintenance & Operations	\$0	\$0	\$127,804	\$102,404
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$9,506

## City Attorney

*The City Attorney's Office provides legal counsel and representation for the City, prosecutes and defends legal actions, and protects the interests of the citizens of Colton. The City Attorney provides the following legal services to the City:*

### FY 2014-2015 Budget Goals & Highlights

- \* Attend all regular City Council meetings.
- \* Work with City Council & staff to limit the City's legal exposure on various issues.
- \* Provide ongoing legal advice on a variety of City issues.

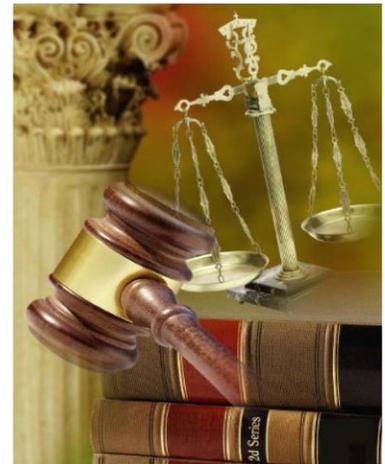


*\* Defends the City in civil lawsuits brought against it, its officials, employees and departments; prosecutes violations of the City's Municipal Code and certain state laws; and, pursues actions to recover costs from third parties for damages and liability to the City.*

*\* Negotiates, reviews, edits and drafts contracts and other documents and agreements for the City.*

*\* Serves as general legal counsel; and, as such researches and prepares ordinances, resolutions, and legal opinions on a wide variety of issues, and advises City employees regarding liability issues.*

*\*Attends City Council meetings to provide support to the Council, as well as ensure meetings are conducted in compliance with all applicable laws.*



### City Attorney

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$666,373</b>	<b>\$593,918</b>	<b>\$647,000</b>	<b>\$0</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,094,390	\$835,841	\$925,000	\$845,000
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$428,017)</b>	<b>(\$241,923)</b>	<b>(\$278,000)</b>	<b>(\$845,000)</b>

## City Treasurer

### FY 2014-2015 Budget Goals & Highlights

- \* Present the City's investment policy to the City Council for annual approval.
- \* Maintain funds in secure and liquid investments, in accordance with the policy.
- \* Work closely with the City's Finance Division to ensure proper cash flow to meet all current obligations.

### Authorized Positions

<u>2013-2014</u>	<u>2014-2015</u>
1.0	1.0



*The City Treasurer is an elected official charged with the responsibility for investment and management of all City funds. In accordance with the City's investment policy, funds are invested to ensure safety, liquidity and lastly, yield.*

*The City Treasurer must monitor investments on a daily basis, to ensure funds are available when needed to meet obligations.*



### City Treasurer

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	(\$3,299)	(\$4,411)	\$0	\$0
Salaries & Benefits	\$51,730	\$50,627	\$42,222	\$46,918
Maintenance & Operations	\$7,358	\$7,347	\$8,440	\$10,600
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$62,387)	(\$62,385)	(\$50,662)	(\$57,518)

## Human Resources

### FY 2014-2015 Budget Goals & Highlights

- \* Offer training programs to employees in order to maintain a competent and capable workforce.
- \* Revise and update Administrative Policies including the City's Personnel Rules.
- \* Perform all job recruitments in a manner that results in a quality workforce.



The Human Resources Division is responsible for employee recruitment, administration of employee benefits and various other employee and labor related functions.

In addition, this division also oversees the City's Risk Management function, which includes workers compensation insurance, as well as liability and property insurance. A full description of Risk Management can be found in the Internal Service Fund portion of the budget document.



### Human Resources

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$30,457	\$107,204	\$1,182,710	\$0
Salaries & Benefits	\$101,496	\$88,346	\$1,333,178	\$1,454,869
Maintenance & Operations	\$48,575	\$139,072	\$242,250	\$248,950
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	(\$119,614)	(\$120,214)	(\$392,718)	(\$1,703,819)

## Finance Services

### FY 2014-2015 Budget Goals & Highlights

- \* Consistently provide accurate and timely information to the City Council to facilitate informed decision making.
- \* Coordinate the preparation and presentation of the annual budget.
- \* Update the budget timely, for Council approved adjustments.
- \* Provide the City Council with a Comprehensive Annual Financial Report (CAFR), in a timely manner; and in accordance with Generally Accepted Accounting Principles.
- \* Achieve and maintain compliance with all State and Federal regulations regarding financial reporting.
- \* Submit the Comprehensive Annual Financial Report (CAFR) for the prestigious Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting.

*The Finance Services Division pays bills, administers grants, provides billing and cash receipts, keeps all financial records of the City, prepares budgets and annual and statistical reports, and processes payroll for all City staff.*

*The Division keeps financial records, reconciliations and reports for all funds within the City and for all of the Redevelopment Agency activities.*

*The Division works closely with state and federal agencies, as well as independent auditors, providing needed information and reports to ensure the City is in compliance with all generally accepted accounting standards, and state and federal regulations.*



### Finance Services

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$48,065	\$47,704	\$106,362	\$0
Salaries & Benefits	\$360,636	\$370,165	\$410,580	\$445,369
Maintenance & Operations	\$161,683	\$160,014	\$243,850	\$175,775
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	(\$474,254)	(\$482,475)	(\$548,068)	(\$621,144)

## Customer Service

### FY 2014-2015 Budget Goals & Highlights

\* Bill all customers monthly, accurately and within standard timelines.

\* Answer customer phone calls in a timely and courteous manner.

\* Resolve customer inquiries and issues in a timely manner.

\* Review and update the City's Customer Service Policies.



*The Customer Services Division provides assistance to all of the City's utility customers. Services include billing, payment receipt, telephone service, collection services and direct personal service to any customers requiring our assistance.*

*The Customer Services Division's hours of operation include City Hall counter hours and telephone availability from 8:00 A.M. to 6:00 P.M., Monday through Thursday.*



### Customer Service

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	(\$64,250)	(\$47,595)	\$0	\$0
Salaries & Benefits	\$781,608	\$791,886	\$806,556	\$913,009
Maintenance & Operations	\$490,444	\$514,740	\$541,200	\$538,000
Capital Outlay	\$2,056	\$41,703	\$32,438	\$0
Total Allocations	(\$1,338,358)	(\$1,395,924)	(\$1,380,194)	(\$1,451,009)

## Purchasing

### FY 2014-2015 Budget Goals & Highlights

- \* Review and update the City's Purchasing Ordinance and related policies to ensure an efficient and legally compliant process.
- \* Obtain informal quotes and, where required, formal bids to ensure that the City is getting the most competitive pricing on its purchases.
- \* Review and monitor stock levels in central stores to meet departmental needs.



The Purchasing Division is responsible for coordinating and/or taking the lead on all City purchases, maintaining an inventory supply for various City Departments, as well as ensuring that all purchases are made in compliance with Council approved purchasing policies and procedures and state regulations.

In addition, the Purchasing Division works with the City Departments on the issuance of Requests for Proposals or Qualifications (RFP's, RFQ's) and oversees the issuance of City contracts.

The focus is on obtaining the best products and services for the City through fair and open competition. Purchasing strives to strengthen the organization by implementing best practices and consistently providing a high level of service to all City Departments.



### Purchasing

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$86,275	\$78,266	\$86,082	\$0
Salaries & Benefits	\$231,719	\$235,445	\$232,966	\$259,919
Maintenance & Operations	\$29,988	\$17,181	\$22,550	\$15,950
Capital Outlay	\$2,278	\$2,473	\$3,000	\$0
Total Allocations	(\$177,710)	(\$176,833)	(\$172,434)	(\$275,869)

## Police Department

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to support Regionalization Programs
- \* Develop and enhance our Department's Career Development Program.
- \* Continue to provide all staff with the proper ongoing training, equipment, and vehicles needed to provide effective and efficient service to the community.
- \* Continue to provide public safety and maintain the quality of life for the residents of Colton.
- \* Continue to develop ways to deliver services in a cost effective manner.

### Authorized Positions

**2013-2014**  
82.5

**2014-2015**  
79.5



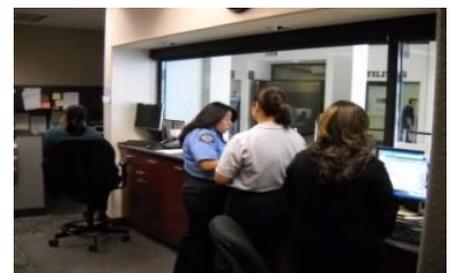
*The City of Colton Police Department was started in 1887. That year, the City was incorporated and Virgil Earp was elected as Colton's first City Marshal.*

*The Police Department prides itself on building and maintaining a strong foundation for law, order, and public safety. Citizens are an integral component of the Police Department being utilized as Citizen Volunteers.*

*Today, Colton has a full-service Police Department comprised of two divisions and a staff of 70. These divisions are Operations and Administrative Services.*

*Due to the commitment of the Police Department staff, economic challenges have not resulted in an increase to our community's crime rate. In fact, the opposite is true. Last year heinous Part I crimes such as homicide, robbery, and burglary, were down approximately 14%. Part II crimes such as DUI, simple assault, and vandalism were down over 8%. Traffic collisions were down approximately 22%.*

*The Police Department will continue to focus efforts on sustaining current programs and ensuring the safety of the residents of our City and their property.*



	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$10,258,871</b>	<b>\$10,757,680</b>	<b>\$11,303,777</b>	<b>\$13,619,316</b>
Salaries & Wages	\$8,427,307	\$8,859,660	\$9,404,251	\$9,554,641
Maintenance & Operations	\$1,040,213	\$1,061,558	\$1,026,800	\$1,154,550
Capital Outlay	\$0	\$220	\$9,135	\$0
<b>Total Allocations</b>	<b>\$791,351</b>	<b>\$836,242</b>	<b>\$863,591</b>	<b>\$2,910,125</b>

## Police Administration

### FY 2014-2015 Budget Goals & Highlights

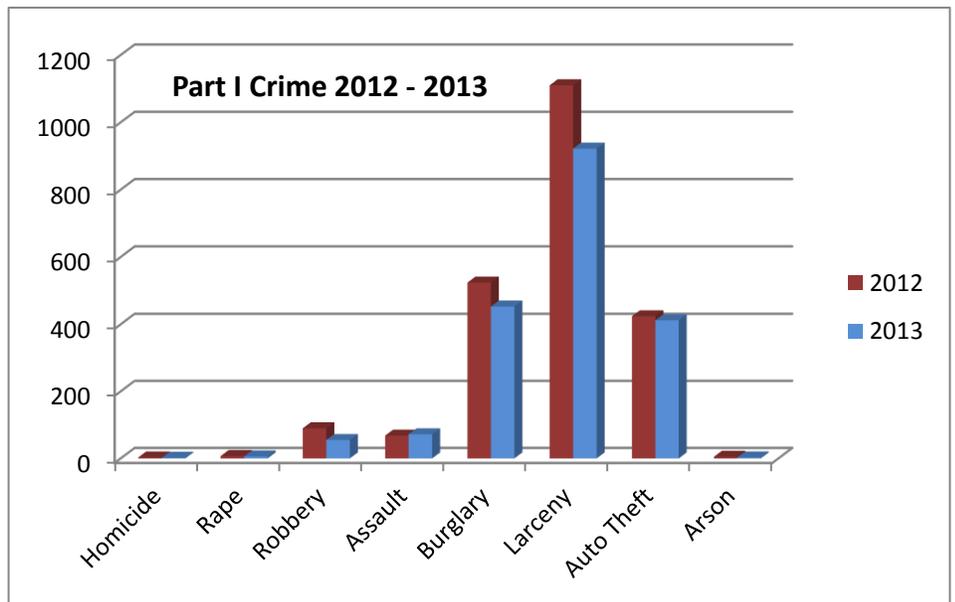
- \* Continually review and evaluate departmental operations to ensure the highest level of public safety to residents.
- \* Continue to practice and adhere to sound budget principles while monitoring opportunities to increase efficiency.
- \* Review and evaluate patrol and operations to ensure the greatest level of public safety for Colton.



The Administration Division consists of Administrative and Support Services functions.

The Division includes Professional Standards, Recruitment, Training, Press Information, Information Technology, Code Compliance, Dispatch, Records, Animal Services, and Building Maintenance.

Duties performed by the Administrative Division include: preparation and monitoring of the Department budget; maintenance of official records; procurement, storage, distribution, and maintenance of supplies and equipment; internal investigations and citizen complaints; recruitment and training of personnel; release of press information; installation and maintenance of technological equipment; code compliance service to the City; dispatching of crimes and calls for service; uniform crime reporting; maintenance of crime and incidence records; animal services to the City; and building maintenance.



### Police Administration

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$2,931,489</b>	<b>\$3,173,614</b>	<b>\$3,045,268</b>	<b>\$5,401,819</b>
Salaries & Benefits	\$1,809,179	\$2,012,206	\$1,909,289	\$2,191,167
Maintenance & Operations	\$1,033,899	\$1,057,844	\$1,007,800	\$1,060,550
Capital Outlay	\$0	\$220	\$9,135	\$0
<b>Total Allocations</b>	<b>\$88,411</b>	<b>\$103,344</b>	<b>\$119,044</b>	<b>\$2,150,102</b>

## Operations Division - Patrol

### FY 2014-2015 Budget Goals & Highlights

\* Continuously evaluate operations to ensure service levels meet the needs of the community while maintaining the trend of Part I crime reduction.

\* Maintain safe vehicle traffic through educational programs and proactive enforcement of the California Vehicle Code.

\* Continue partnership in the San Bernardino County Movement Against Street Hoodlums (S.M.A.S.H.) program to further address the issues of gangs and gang-related crimes occurring in our community.

\* Maintain a professional relationship with Arrowhead Regional Medical Center by providing contracted police services.

\* Reinstitute the School Resource Officer (SRO) program and rebuild the Department's connection with the City's schools.

*The Operations Division consists of the Patrol and Investigations functions.*

*The Division includes Patrol, SRO, ARMC, Detectives, and Property and Evidence.*

*Patrol is responsible for responding to calls for service, conducting initial investigations to identify criminal activity, apprehending criminal offenders, and conducting proactive and preventative patrols. Included in Patrol are School Resource Officers and Officers assigned to the Arrowhead Regional Medical Center.*



### Patrol Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$4,866,879	\$5,153,124	\$5,758,989	\$5,624,647
Salaries & Benefits	\$4,397,447	\$4,650,278	\$5,250,480	\$5,130,578
Maintenance & Operations	\$132	\$32	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$469,300	\$502,814	\$508,509	\$494,069

## Operations Division - Investigations

### FY 2014-2015 Budget Goals & Highlights

- \* Maintain vigilant investigations into the crimes occurring within the City while continuing to work closely with the County District Attorney's Office to successfully prosecute offenders.
  
- \* Maximize use of allotted funding to assign officers to special investigative details such as gang, graffiti, and DEA task forces.
  
- \* Train merchants to report criminal activity and to be proactive in preventing criminal activity.



*The Detective Division is responsible for conducting investigations of reported criminal activity; apprehending, interviewing and prosecuting criminal offenders; clearing cases and recovering stolen property.*

*The Detective Division also incorporates special investigative details such as Gang Related Crimes, Vice, Intelligence, and Narcotics.*

*The Detectives are assigned to the following categories:*

*Crimes Against Persons (Major Crimes)*

*Property Crimes*

*Sex Crimes / Crimes Against Children*

*Assaults / Vandalism*

*Economic Crimes*

*Special Investigations (Gangs / Narcotics)*



### Investigation Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$1,155,561	\$1,436,276	\$1,437,534	\$1,362,575
Salaries & Benefits	\$1,063,950	\$1,311,205	\$1,306,442	\$1,179,319
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$91,611	\$125,071	\$131,092	\$183,256

## Administrative Division - Code Compliance

### FY 2014-2015 Budget Goals & Highlights

\* Maintain compliance efforts in the business areas and primary corridors of the City.

\* Coordinate Code Compliance efforts with other City Departments to include graffiti abatement and assisting residents in gaining full compliance.

\* Assign a sworn police officer to the Code Compliance Team to assist in "Quality of Life" issues and concerns.

\* Actively seek abatements of seriously dilapidated structures.

\* Partner with Patrol and Detectives to help reduce crime in higher crime areas of the City by addressing quality of life issues.

*The Code Compliance Team was introduced to the Police Department in 1998 as a means to effectively address the many quality of life issues affecting the community.*

*To maximize efforts in improving the aesthetics of the City, the Code Enforcement Unit works with other City Departments to achieve a greater impact to meeting their goals.*



### Code Compliance

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$656,054	\$315,896	\$346,795	\$514,482
Salaries & Benefits	\$603,879	\$297,167	\$328,567	\$417,457
Maintenance & Operations	\$0	\$0	\$0	\$75,000
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$52,175	\$18,729	\$18,228	\$22,025

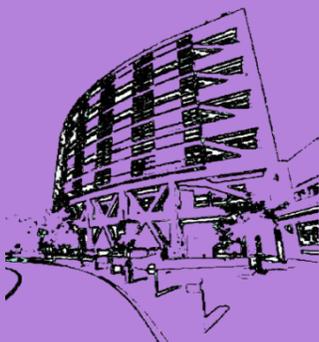
## ARMC Contract

### FY 2014-2015 Budget Goals & Highlights

- \* Continue a professional working relationship with Arrowhead Regional Medical Center.
- \* Evaluate police services to ARMC on an annual basis for efficiency and effectiveness, in accordance with the current contract.
- \* Maintain a positive relationship between police officers and ARMC employees, and medical staff.
- \* Provide on-going training of contemporary law enforcement arrest and control techniques to ARMC security staff.

*Since 2004, the Colton Police Department has enjoyed a professional relationship with the Arrowhead Regional Medical Center (ARMC) through an ongoing contract to provide police services at the County hospital.*

*This relationship benefits both the City of Colton and the County of San Bernardino by maintaining a standing police presence, assisting hospital security officers, and providing ARMC staff with a safe work environment.*



### ARMC Contract

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$648,888	\$678,770	\$715,191	\$715,793
Salaries & Benefits	\$552,852	\$588,804	\$609,473	\$636,120
Maintenance & Operations	\$6,182	\$3,682	\$19,000	\$19,000
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$89,854	\$86,284	\$86,718	\$60,673

## Fire Department

### FY 2014-2015 Budget Goals & Highlights

\* Provide rapid response to emergencies to minimize the loss of life and property damage due to fires, medical emergencies, and other disasters.

\* Research the implementation of a Joint Community Paramedicine Program with Loma Linda.

\* Provide fire prevention and education to ensure a safe environment for the citizens of Colton.

\* Research and implement additional joint opportunities to increase the effectiveness of the Colton and Loma Linda Fire Departments.

### Authorized Positions

<u>2013-2014</u>	<u>2014-2015</u>
41.3	41.9



The Fire Department was officially established by the City Council on October 18, 1891, when Ordinance 90 was passed. The Department has developed into a full service fire department, providing a full range of emergency and fire safety services, as well as City disaster planning, through four divisions: Operations, Fire Safety, Weed Abatement and Disaster Preparedness.

Emergency services are provided from four strategically located fire stations staffed by 13 firefighters daily including paramedics at each station. Department Headquarters/Administration and the Fire Safety Division are housed at Fire Station 211 which is located at Tenth and "E" Street.

Loma Linda and Colton are currently utilizing a functional consolidation of command staff to oversee both Departments.



### Fire Department

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$8,282,234	\$8,176,192	\$8,308,715	\$9,122,325
Salaries & Wages	\$6,481,366	\$6,313,034	\$6,064,662	\$6,192,763
Maintenance & Operations	\$949,287	\$982,760	\$1,110,731	\$1,002,425
Capital Outlay	\$0	\$0	\$227,341	\$0
Total Allocations	\$851,581	\$880,398	\$905,981	\$1,927,137

## Fire Operations

### FY 2014-2015 Budget Goals & Highlights

\* Arrive at the scene of all emergencies with an average response time of six minutes or less, to reduce property damage and minimize medical emergencies.

\* All Department personnel will complete intermediate Wildland Fire Behavior Training to enhance fire line safety and minimize property damage.

\* All personnel will complete Hazmat First Responder Operations update training, to comply with Federal and State training requirements.

\* All Department Emergency Medical Technicians will complete mandated recertification and all department paramedics will complete Advanced Cardiac Life Support re-certification, as required.

*The Operations Division is managed and directed by the Fire Chief who is responsible for managing emergency response activities including fire suppression, emergency medical service, rescue, and hazardous materials response. Training, facility maintenance and equipment maintenance are also included in the Operations Division.*

*Firefighters divided among three shifts are assigned to the Operations Division. A Battalion Chief is in command of each shift and is responsible for coordinating emergency response, facilitating each day's activities, and administrative duties.*

*Fire Department dispatch services are provided through membership in the CONFIRE Joint Powers Authority which includes Colton, Rialto, Loma Linda, Redlands, and County Fire Departments. This regional dispatch center is the largest fire department dispatch center in the County and provides coordinated dispatch and automatic aid to all the member fire departments and is also the Operational Area dispatch center.*



### Fire Operations

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$7,999,892</b>	<b>\$7,856,366</b>	<b>\$7,653,713</b>	<b>\$8,570,687</b>
Salaries & Benefits	\$6,260,206	\$6,094,408	\$5,518,963	\$5,745,646
Maintenance & Operations	\$927,125	\$926,521	\$1,036,944	\$945,115
Capital Outlay	\$0	\$0	\$227,341	\$0
<b>Total Allocations</b>	<b>\$812,561</b>	<b>\$835,437</b>	<b>\$870,465</b>	<b>\$1,879,926</b>

## Fire Safety

### FY 2014-2015 Budget Goals & Highlights

- \* Reinstate the Fire Department Engine Company inspection program and provide for the annual inspection of commercial and industrial occupancies, to reduce the incidence of fires.
- \* Reconstitute the Department's annual fire and life safety inspection of all assembly occupancies with the City, to reduce the possibility of fire and loss of life in these occupancies.



*Fire Safety is responsible for the administration and enforcement of all local, county, state and federal regulations regarding hazards of fire, explosions and the release of hazardous materials into the atmosphere arising from storage, handling and use of hazardous materials and devices, and from the conditions hazardous to life, environment or property in the use of an occupancy, building or premise.*

*Fire Safety provides enforcement through periodic inspections of all City occupancies. Fire Safety is also responsible for the fire and life safety plan review and inspections of all construction sites within the city; and, the safety plan review for all fire and life safety protection systems.*



	<b>Fire Safety</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	\$221,467	\$228,543	\$218,556
Salaries & Benefits	\$185,855	\$187,738	\$183,998	\$206,819
Maintenance & Operations	\$3,095	\$3,206	\$4,360	\$42,760
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$32,517</b>	<b>\$37,599</b>	<b>\$30,198</b>	<b>\$41,799</b>

## Weed Abatement

### FY 2014-2015 Budget Goals & Highlights

\* Provide for the administration of the City's annual Weed Abatement Program addressing all vacant lots within the City.

*The Fire Department, through the Fire Safety Division, conducts a comprehensive annual weed abatement program in the spring and fall for all unimproved vacant parcels within the City. Through the Public Hearing process, property owners are given notice twice a year for the abatement of weeds, trash and debris on their vacant parcels. Those properties not abated by a specified date are then referred to the City's appointed contractor for abatement. The property owner is invoiced for this work, along with the City's administrative fee. All invoices not paid by the due date are then forwarded to the County Assessor's Office for inclusion on the County Tax Rolls.*

*Approximately 400 parcels are abated annually.*



	<b>Weed Abatement</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	\$9,180	\$40,805	\$37,200
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$9,180	\$40,805	\$37,200	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Disaster Preparedness

### FY 2014-2015 Budget Goals & Highlights

- \* Continue the City's CERT Disaster Training with Loma Linda.
- \* Review and update Emergency Operations Center (EOC) staff roster to ensure there are a sufficient number of trained personnel to coordinate disaster response and recovery operations in the event of a disaster.
- \* Review National Incident Management System (NIMS) training records of all EOC staff to ensure compliance with Federal regulations.
- \* Conduct one functional exercise to simulate the experience of a live EOC activation.
- \* Provide one training session for all EOC staff personnel to ensure that the skills and knowledge to coordinate disaster response and recovery operations are maintained.

The Fire Department is responsible for coordinating the City's Disaster Preparedness Program. This Program includes the development and periodic updating of the Emergency Operations and Hazard Mitigation Plans, training the City's Disaster Management Team, and public outreach. The cities of Colton and Loma Linda share an Emergency Services Coordinator.

The Fire Department also maintains a Community Emergency Response Team (CERT) and Emergency Communications Services (ECS) Team, which are active programs to train and use citizen volunteers in disaster situations.



### Disaster Preparedness

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$51,695	\$50,478	\$399,246	\$260,260
Salaries & Benefits	\$35,305	\$30,888	\$361,701	\$240,298
Maintenance & Operations	\$9,887	\$12,228	\$32,227	\$14,550
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$6,503	\$7,362	\$5,318	\$5,412

## Community Services Department

### FY 2014-2015 Budget Goals & Highlights

- \* Connect our community by providing the finest programs, services, information, and facilities.
- \* Enhance individual & family health and enrichment through programs for all age groups.
- \* Be a vital part of the Colton community through interaction & partnership.
- \* Provide prompt, effective service to Colton's residents, with friendly, responsive, and well-trained staff members.
- \* Be a valued member of the Colton team, contributing leadership & inter-department support where needed.

*The Community Services Department offers high quality programs and services to the residents of the City. It maintains its mission to "connect our community, through people, facilities and programs."*

*The Community Services Department consists of four Divisions: Library Services, Recreation Services, Human Services, and Cemetery Services. It operates twelve facilities, including three community centers, a newly opened teen center, two libraries, a homework assistance center, childcare programs for school-age children at three sites, and a State preschool program at Sierra Vista Church. The Department also offers social service programs, including monthly commodities distribution and two clothes closets. Seasonal events such as the Summer Concert Series, Movie Series, and other community events are hosted by the Department to encourage community spirit and healthy leisure time activities for the entire family.*

*The success of our mission is connected to the response of the community to our programs, events, staff, and facilities.*



### Community Services

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$1,740,037	\$1,938,668	\$2,113,684	\$3,350,357
Salaries & Benefits	\$1,274,651	\$1,317,528	\$1,384,194	\$1,505,352
Maintenance & Operations	\$387,163	\$437,151	\$585,338	\$566,421
Capital Outlay	\$47,157	\$140,552	\$100,952	\$0
Total Allocations	\$31,066	\$43,437	\$43,200	\$1,278,584

## Community Services - Administration

### FY 2014-2015 Budget Goals & Highlights

- \* To provide a high level of customer service, including responsiveness to all inquiries timely and always within 24 hours.
  
- \* Work effectively with elected and appointed officials to ensure they have all the information they require to make informed decisions which affect residents and customers.
  
- \* Monitor and maintain funding in a responsible manner and consistently seek new funding sources for services within the community.
  
- \* Maintain a well-trained staff and a reliable network within the field of Community Services.
  
- \* Always provide facilities that are clean, inviting, organized, well-supplied, in good repair, and safe.

*Community Services Administration is located at the Gonzales Community Center and oversees the Human Services, Library Services, Recreation Services, and Cemetery Services Divisions.*

*The Department will provide a level of customer service that is friendly and professional, with well-trained staff members. Each customer interaction is viewed as a potential success story.*

*Programs, services, and facilities are provided to meet the needs of residents and are continuously evaluated to ensure that these needs are being met. Customers are involved in the program development process and maximum participation is emphasized. The Department ensures that facilities are clean, inviting, and safe, and services follow the "best practices" of the profession.*

*The Community Services Department is a vital part of the network of services provided by the City of Colton. The Department provides support to all City departments, and interacts and partners with the community to further the goal of connecting the community.*



### Community Services - Administration

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$282,325</b>	<b>\$303,351</b>	<b>\$319,083</b>	<b>\$1,026,335</b>
Salaries & Benefits	\$264,314	\$269,294	\$267,935	\$269,082
Maintenance & Operations	\$9,233	\$19,637	\$35,475	\$22,922
Capital Outlay	\$375	\$0	\$1,000	\$0
<b>Total Allocations</b>	<b>\$8,403</b>	<b>\$14,420</b>	<b>\$14,673</b>	<b>\$734,331</b>

## Recreation Services

### FY 2014-2015 Budget Goals & Highlights

- \* Provide programming for all ages, designed to engage maximum participation and encourage healthy lifestyles.
- \* Provide programs & events that highlight family, history, and community spirit.
- \* Seek to provide after-school programming for all school age youth in Colton from 2:00-6:00 PM.
- \* Work to ensure that facilities and programs are sufficient, modern, innovative, and in-demand for residents.

*Recreation Services provides programs and events for residents of all ages from five facilities, including the Gonzales, Hutton & Luque Community Centers, the Art Thompson Teen Center, and Savas Robledo Boxing Gym. Together, these locations offer the finest in recreation facilities, amenities, programs, and events.*

*The Gonzales Community Center is the base of the Recreation Services Division. This facility includes an aquatics center, fitness center, gymnasium, dance studio, and multiple classroom/meeting facilities. Senior programs are held at the Hutton Community Center, and Luque Community Center hosts both youth and senior programming. The Thompson Teen Center offers programs and services geared to ages 13-17. Additionally, the Rec-on-the-Road mobile recreation program is a "community center on wheels," visiting multiple sites per week to provide after-school programming to Colton's youth, and supporting multiple city events. In conjunction with the California Department of Education and U.S. Department of Agriculture, the Division also offers free snacks to all children 2 - 18 years old, at three locations year-round.*

*Recreation Services has something for everyone with over 30 special interest classes and a variety of programs, activities, sports and events to encourage maximum participation and healthy lifestyles for the residents of Colton.*



	<b>Recreation Services</b>			
	Actual FY	Actual FY	Projected Actual FY	Council Adopted FY
	2011-2012	2012-2013	2013-2014	2014-2015
<b>Budget</b>	<b>\$1,226,308</b>	<b>\$1,321,901</b>	<b>\$1,500,348</b>	<b>\$1,640,434</b>
Salaries & Benefits	\$840,714	\$864,797	\$929,887	\$1,045,554
Maintenance & Operations	\$321,213	\$362,782	\$482,614	\$471,950
Capital Outlay	\$46,782	\$70,669	\$64,515	\$0
<b>Total Allocations</b>	<b>\$17,599</b>	<b>\$23,653</b>	<b>\$23,332</b>	<b>\$122,930</b>

## Library Services

### FY 2014-2015 Budget Goals & Highlights

- \* Provide the most modern, pertinent, and well maintained informational materials for our customers.
- \* Seek new revenue sources to help support library services.
- \* Continue to work toward the goal of establishing a new, modern public library facility for the residents of Colton.
- \* Provide access to information through upgraded and reliable technology.



*Library Services operates three facilities, including the Main Library, Luque Branch Library, and the Advance to Literacy/Homework Assistance Center. As part of the Inland Library System, Library Services provides access to information, materials, programming, and technology which is pertinent to community members of all ages.*

*The Main and Luque Branch Libraries provide quality library services to the residents of Colton. The library system operates six days per week, with evening hours on Wednesdays. The Colton Public Library System hosts nearly 70,000 borrowers and maintains more than 80,000 items in its collection.*

*The Library Services Division also oversees the Homework Assistance Center, located at the historic Carnegie Building in Colton, and the Adult Literacy Program, which assists adults with reading and writing skills along with information literacy training.*



### Library Services

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$231,404	\$313,416	\$294,253	\$683,588
Salaries & Benefits	\$169,623	\$183,437	\$186,372	\$190,716
Maintenance & Operations	\$56,717	\$54,732	\$67,249	\$71,549
Capital Outlay	\$0	\$69,883	\$35,437	\$0
<b>Total Allocations</b>	<b>\$5,064</b>	<b>\$5,364</b>	<b>\$5,195</b>	<b>\$421,323</b>

## Public Works & Utility Services Department

### FY 2014-2015 Budget Goals & Highlights

- \* Increase City aesthetics by absorbing all new development into existing or new Landscape Lighting and Maintenance Districts.
- \* Work with multiple departments to complete an updated Business Emergency and Contingency Plan for all City facilities, to improve safety.
- \* Repair Utility structures when and where indicated.
- \* Strive to improve water quality within the system.
- \* Repair Utility structures when and where indicated.
- \* Reduce number of Utility call-outs, resulting in cost savings to customers.

### Authorized Positions

<u>2013-2014</u>	<u>2014-2015</u>
78.5	78.5

*The Public Works and Utility Services Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*The Department continues to seek grants for funding new Public Works projects throughout the City in an effort to continuously improve beautification, City facilities, parks, storm water systems, streets, traffic and City vehicles and equipment.*

*The Department, including Electric, Water and Wastewater Divisions, is focused on communicating more effectively online with businesses, residents and visitors regarding its programs, projects and processes and will update available data and improve user-friendliness of existing websites.*

*The Department, as a whole, works to improve the level of service provided by each of its divisions to its internal and external customers.*

*The information on Electric, Water and Wastewater Divisions is reported in the Enterprise Funds section of the budget.*



### Public Works & Utility Services Department

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$1,476,263	\$1,734,443	\$1,786,055	\$2,997,304
Salaries & Benefits	\$1,058,712	\$1,180,679	\$1,176,876	\$1,334,015
Maintenance & Operations	\$357,320	\$497,137	\$535,727	\$523,328
Capital Outlay	\$1,881	\$0	\$3,002	\$0
<b>Total Allocations</b>	\$58,350	\$56,627	\$70,450	\$1,139,961

## Public Works Administration & Engineering

### FY 2014 - 2015 Budget Goals & Highlights

\* To establish and coordinate design and engineering needs of Public Works, Water/Wastewater and other City Departments.

\* Work closely with other agencies for the completion of various regional projects such as Pepper/ I-10 Interchange, Mt. Vernon Ave./ I-10 Interchange and Mt. Vernon/ I-215 Interchange Improvement Project.



*The Engineering Division is in business to proactively provide, expand and maintain the City's public infrastructure by initiating, planning, designing and completing capital improvement projects; processing private land development plans; enhancing traffic safety; and issue various permits that affect the City's right of way such as street cut permits, encouchment permits, wide load permits and plan check fees.*

*Engineering Division staffs work closely with other agencies such as Caltrans, Sanbag, County and neighboring Cities to collaborate for the completion of regional transportation project. Engineering Division applies for various state and federal grants and managed them from project planning, environmental, design and construction. Engineering staff also managed and oversee the work being performed by various consultant for the design of various public works, water and sewer infrastructure, and city facilities.*

*Administration and technical engineering services provide for the following:*

- Design, construction, rehabilitation of City streets, storm drains, curbs, gutters, sidewalks, handicap ramps and traffic calming infrastructure.
- Administer transportation funds, claims and grants.
- Administer assessment districts.
- Identify developer responsibility and coordinate installation of off-site improvements.
- Provide city-wide survey and right-of-way engineering functions.
- Traffic safety improvements.

### Public Works Administration & Engineering

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$431,656	\$466,460	\$483,756	\$1,026,880
Salaries & Benefits	\$284,339	\$298,554	\$305,701	\$361,170
Maintenance & Operations	\$124,037	\$150,232	\$147,894	\$171,428
Capital Outlay	\$1,881	\$0	\$3,002	\$0
<b>Total Allocations</b>	\$21,399	\$17,674	\$27,159	\$494,282

## Public Works Street Maintenance

### FY 2014 - 2015 Budget Goals & Highlights

\* Continue to provide a quick responsive service to repairing pot holes. This ensures that the streets are properly maintained.

\* Monitor & repair City sidewalks to created a safe passage for citizens.

\* Provide daily graffiti removal to prevent the encouragement of any or more graffiti being added to our City. This helps to maintain our City's beauty.

\* The City "STOP" signs that do not pass the retro reflectivity standards test will be replaced by new signs. This will increase the safety to the pedestrians when crossing the streets.



*The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*The Street Division keeps City streets and infrastructure clean and in good repair. The division is responsible for removing graffiti, weed abatement, street repairs, maintaining traffic and directional signage, concrete and infrastructure repairs, removing debris from City right-of-way, and*



### Public Works Street Maintenance

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$537,695	\$614,856	\$535,538	\$874,491
Salaries & Benefits	\$406,808	\$454,273	\$373,603	\$385,277
Maintenance & Operations	\$114,797	\$143,788	\$146,077	\$167,400
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$16,090	\$16,795	\$15,858	\$321,814

## Parks Division

### FY 2014 - 2015 Budget Goals & Highlights

- \* Managing the weed abatement program within the City divisions to better utilize all of the City's resources, resulting in better coverage throughout the City.
- \* Complete a weekly evaluation of our park equipment to identify maintenance and replacement needs and to improve safety.
- \* The purchase of new equipment to facilitate the transportation of plants, flowers, trees and fertilization.

*The Public Works Department is in business to proactively provide, expand and maintain the City's public infrastructure, by initiating and completing public betterment projects; processing private land development plans; enhancing traffic safety; and, caring for various City facilities and equipment to meet the community's needs.*

*The Parks Division manages the maintenance needs of all medians, parkways, parks, playgrounds, baseball fields and play structures; as well as City facilities and open spaces.*



### Parks Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$506,912	\$653,127	\$766,761	\$1,095,933
Salaries & Benefits	\$367,565	\$427,852	\$497,572	\$587,568
Maintenance & Operations	\$118,486	\$203,117	\$241,756	\$184,500
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$20,861</b>	<b>\$22,158</b>	<b>\$27,433</b>	<b>\$323,865</b>

## Development Services Department

### FY 2014-2015 Budget Goals & Highlights

- \* Support the City Manager's Office in meeting the goals of the community.
- \* Ensure all new development meets City standards and guidelines.
- \* Complete the General Plan update.
- \* Provide knowledgeable and professional staff to assist developers and businesses.
- \* Complete the Habitat Conservation Plan.
- \* Complete specific plans in the West Valley and other applicable areas of the City.

### Authorized Positions

2013-2014	2014-2015
5.0	5.0

*The Development Services Department strives to preserve and improve our neighborhoods and our business environment by*

- *developing and administering plans and policies that facilitate a more livable city*
- *providing efficient and responsive planning, building and business license services to the development and business community*
- *while maintaining safety and protections through compliance with city, state and federal regulations and codes.*



### Development Services Department

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$648,162	\$917,011	\$1,240,102	\$1,593,558
Salaries & Wages	\$327,067	\$527,685	\$596,321	\$930,784
Maintenance & Operations	\$313,530	\$343,250	\$612,429	\$268,825
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$7,565	\$46,076	\$31,352	\$393,949

## Planning

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to ensure high quality of design and development within the City.
- \* Continue work on Zoning Code updates needed to keep the City up to date with current regulations and state laws, and ensure consistency with the General Plan update.
- \* Implement General Plan policies and City Council-approved planning programs.
- \* Complete Colton's Hub City Centre Specific Plan and related Habitat Conservation Plan.
- \* Initiate work on a Downtown Development Code/Specific Plan with the objective of revitalizing the downtown area.



*The Planning Division is responsible for providing advice, review and approval or recommendations on development proposals, to ensure high quality development that promotes Colton's interests and long-term goals as defined in the General Plan, Zoning Ordinance and Specific Plans. The Division also administers Business License services.*

*The Planning Division supports the City Council, Planning Commission and Historic Preservation Commission. The Division is responsible for updating and administering development standards, land use codes and policies, and carrying forward long-range planning projects citywide.*



Planning				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$485,757	\$758,688	\$978,850	\$1,238,432
Salaries & Benefits	\$320,962	\$519,344	\$511,889	\$735,079
Maintenance & Operations	\$157,230	\$193,268	\$435,609	\$220,800
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$7,565	\$46,076	\$31,352	\$282,553

## Building

*The Building Division serves and protects the public by ensuring building construction compliance with electrical, plumbing, mechanical, energy and security codes, state safety laws, disabled access, and City ordinances. The Building Division develops and administers the policies for development plan checks and inspections; and, ensures that the Department operates in accordance with all adopted codes and amendments*

### FY 2014-2015 Budget Goals & Highlights

- \* Comply with state mandated regulations and municipal codes through plan check, permit & inspection services.
- \* Provide expertise to City Departments for applying regulations and conditions to construction projects.
- \* Enforce ordinances related to registration of abandoned buildings and the abatement of property nuisances.
- \* Maintain a high level of customer service by providing efficient plan check and inspections.
- \* Continue to update policies, ordinances and processes, as needed.



### Building

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$162,405	\$158,323	\$261,252	\$355,126
Salaries & Benefits	\$6,105	\$8,341	\$84,432	\$195,705
Maintenance & Operations	\$156,300	\$149,982	\$176,820	\$48,025
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$111,396

Special Revenue  
Funds  
Expenditures



## Special Revenue Funds

### Expenditures by Department & Category

Fiscal Year 2014-2015

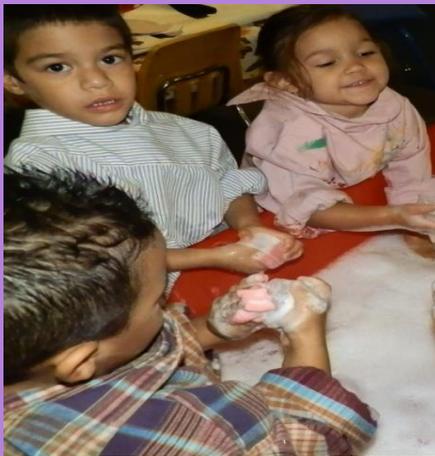
	<b>Department/Fund</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	<b>\$5,412,969</b>	<b>\$5,523,663</b>	<b>\$14,802,375</b>
Community Child Care	\$611,586	\$599,189	\$743,346	\$767,093
Gas Tax Fund	\$1,600,000	\$1,358,883	\$1,287,069	\$900,000
Library Grants	\$29,757	\$55,655	\$56,541	\$49,128
State Traffic Relief Fund	\$176,818	\$61,774	\$312,421	\$0
Pollution Reduction Fund AQMD	\$14,895	\$0	\$200,000	\$55,982
Community Development Block Grant	\$67,358	\$470,059	\$837,134	\$460,389
Measure I Fund	\$425,430	\$1,125,622	\$1,264,474	\$0
Police ViTep Program	\$87,234	\$62,343	\$43,291	\$25,846
Host City Fees	\$203,154	\$600,000	\$319,120	\$209,000
New Facilities Development Fee	\$0	\$0	\$7,000	\$0
Asset Forfeiture Fund	\$10,726	\$193,872	\$534,743	\$0
Miscellaneous Grants	\$2,186,011	\$996,266	\$9,197,236	\$1,292,272

<b>Special Revenue Funds, by Category</b>					
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015	
	<b>Budget</b>	<b>\$5,412,969</b>	<b>\$5,523,663</b>	<b>\$14,802,375</b>	<b>\$3,759,710</b>
	Salaries & Benefits	\$921,877	\$937,306	\$1,855,034	\$1,910,555
Maintenance & Operations	\$168,676	\$169,268	\$307,792	\$209,285	
Capital Outlay	\$232,395	\$588,251	\$1,544,229	\$460,389	
<b>Total Allocations</b>	<b>\$4,090,021</b>	<b>\$3,828,838</b>	<b>\$11,095,320</b>	<b>\$1,179,481</b>	

## Early Care and Education Division- Community Child Care

### FY 2014-2015 Budget Goals & Highlights

- \* Seek new funding sources and programs to expand the level of social services offered.
- \* Provide excellent social services in an environment that is inviting, empathetic, and confidential.
- \* Provide excellence in early childhood education to preschool and school age children throughout Colton.
- \* Operate programs in a fiscally responsible manner, so as to be self-supporting.



The Early Care and Education (ECE) Division provides care and education services at five locations: Cooley Ranch, Reche Canyon, and Rogers Elementary Schools, Gonzales Community Center, and Sierra Vista Church. The **School Age Program** is both a grant funded and fee-based program which provides care, activities, snack, and tutoring on-site at three elementary schools for children K thru 6th grade. The **State Preschool Program** at Sierra Vista Church is funded through a state grant and is a free or low cost service to the community. The program is designed and implemented to enhance a child's abilities and prepare them to succeed in Kindergarten. The **Tiny Tots Program** is a fee based program that is similar to the State Preschool Program, with the intention of giving children social and educational experiences so they can succeed in Kindergarten.

Social Services consist of: information referral, a food bank, two clothes closets, holiday events, and additional services, including the National League of Cities (NLC) Prescription Discount Card Program.



### ECE - Community Child Care

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$611,586	\$599,189	\$743,346	\$767,093
Salaries & Wages	\$474,524	\$470,313	\$583,866	\$584,984
Maintenance & Operations	\$97,984	\$84,606	\$138,582	\$146,323
Capital Outlay	(\$592)	\$3,297	\$0	\$0
Total Allocations	\$39,670	\$40,973	\$20,898	\$35,786

## Gas Tax Fund

**#REF!**

### Goals & Highlights

\* See Engineering and Street Maintenance Divisions in the General Fund.  
(Section III, pages 37 & 38)

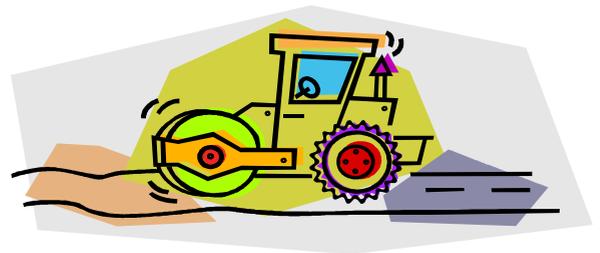
\* Gas Tax dollars are funding a portion of the Colton Crossing project in 2010-2011 as well as 2011-2012.  
(Section V, pages 5 & 6)



*This fund is used to account for monies received and expended from the State Gas Tax allocations from the State of California.*

*Gas Tax funds must be used for street and road purposes which typically can include street maintenance and related engineering.*

*The expenditures budgeted below represent a transfer of funds to the General Fund to cover a portion of the City's costs associated with the Public Works Department's Engineering and Street Maintenance Divisions, as well as funding allocated toward the Colton Crossing Project.*



	<b>Gas Tax Fund</b>			
	Actual	Actual	Projected	Council
	FY	FY	FYE Actual	Adopted
	2011-2012	2012-2013	2013-2014	FY 2014-2015
<b>Budget</b>	<b>\$1,600,000</b>	<b>\$1,358,883</b>	<b>\$1,287,069</b>	<b>\$900,000</b>
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$1,600,000</b>	<b>\$1,358,883</b>	<b>\$1,287,069</b>	<b>\$900,000</b>

## Library Grant Fund

### FY 2014-2015 Budget Goals & Highlights

- \* Seek new revenue sources to help support library services.
- \* Maintain current information and technology to provide the finest in reference materials to Colton's students.
- \* Provide a literacy program that offers reading and writing assistance to Colton's adult learners in an inviting, friendly, and confidential manner.



*The Library Services Division operates a Homework Assistance Center and an Adult Literacy Program for Colton residents.*

*The Advance to Literacy/Homework Assistance Center is located at the historic Carnegie Building in Colton. The facility is open Monday-Thursday and offers reference material, multiple computer stations and trained staff to help school aged children excel in their academic studies. The program is funded by a grant from the State Library Fund.*

*The Advance to Literacy Program offers reading, writing and basic computing assistance and training to Colton residents through the Carnegie Library. This program is funded through a State Literacy Grant along with CDBG funding.*



### Library Grant Fund

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$29,757	\$55,655	\$56,541	\$49,128
Salaries & Wages	\$28,734	\$27,222	\$39,204	\$42,148
Maintenance & Operations	\$1,023	\$28,433	\$14,463	\$6,980
Capital Outlay	\$0	\$0	\$2,874	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# State Traffic Relief Fund

**#REF!**  
**Goals & Highlights**

\* Refer to the Capital Improvement section of the budget for details on funded projects.  
(Section V, pages 5 & 6)

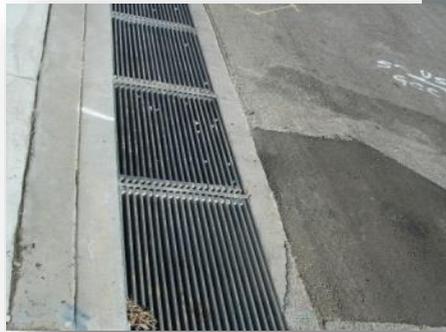


**Transportation Congestion Improvement Act**

*In November 2002, California voters approved Proposition 42. Therefore effective July 1, 2003, existing revenues resulting from state sales and use taxes on the sale of motor vehicle fuel would be used for transportation purposes as provided by law, until June 30, 2008. For fiscal year 2008-2009 and beyond, the allocation of these revenues is: 40% to the State Transportation Improvement Program, 20% to the Public Transportation Account, 20% to cities and 20% to counties. The city allocations are proportional to population.*

*Beginning July 1, 2010, legislation went into effect which contains provisions for a swap of the state sales taxes on gasoline for a gasoline excise tax. Therefore, this funding source has been replaced by additional Highway User Tax dollars.*

*Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.*



<b>State Traffic Relief Fund</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$176,818</b>	<b>\$61,774</b>	<b>\$312,421</b>	<b>\$0</b>
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$176,818</b>	<b>\$61,774</b>	<b>\$312,421</b>	<b>\$0</b>

## Pollution Reduction Fund - AQMD

### FY 2014-2015 Budget Goals & Highlights

\* For Fiscal Year 2011/2012 the Public Works Department will work to retrofit the existing CNG Slow Fill fueling station to a CNG Quick Fill fueling station.

\* Funds will be allocated at such time the project is approved.

*The Pollution Reduction Fund consists of AB2766 funds to implement programs that reduce air pollution from motor vehicles. These funds are used specifically to meet the requirements of the federal and state Clean Air Acts, and for implementation of the Air Quality Management District (AQMD) Air Quality Management Plan.*

*Revenue to support this program is collected by the California Department of Motor Vehicles (DMV) as a Motor Vehicle Registration surcharge and forwarded to the AQMD for appropriate distribution throughout the state. Local governments received a portion of this revenue based on population.*

*The City reports on the use and results funded by AB2766 funds annually.*



### Pollution Reduction Fund - AQMD

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$14,895</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$55,982</b>
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$14,895	\$0	\$14,333	\$55,982
Capital Outlay	\$0	\$0	\$185,667	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Community Development Block Grant

**FY 2014-2015 Budget  
Goals & Highlights**

**Projects funded for 2011-2012  
are as follows:**

- 1) Teen Center - After School Program.
- 2) Library -Adult Literacy Program  
Homework Assistance Program
- 3) Meals on Wheels for Seniors
- 4) Gang Intervention Program
- 5) Colton Street Improvement  
Mt. Vernon Avenue/I-10
- 6) Code Enforcement Activities

*In 1974, the federal government enacted the Federal Housing and Community Development Act. Title I of the Act combined several funding programs into a single program called the Community Development Block Grant (CDBG). Congress designed the CDBG program to enhance and maintain the viability of urban communities by providing suitable housing and living environments and expanded economic opportunities.*

*CDBG funds are administered by the County of San Bernardino Department of Economic and Community Development (ECD) to all County cities, dependant on population. In May 2011, the City of Colton renewed a three year cooperative agreement with the County to maintain and finance city wide improvements and programs.*



### Community Development Block Grant

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$67,358	\$470,059	\$837,134	\$460,389
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$69	\$0	\$0
Capital Outlay	\$21,947	\$409,990	\$777,134	\$460,389
<b>Total Allocations</b>	\$45,411	\$60,000	\$60,000	\$0

## Measure I Fund

### FY 2014-2015 Budget Goals & Highlights

\* Refer to the Capital Improvement section of the budget for details on funded projects.  
(Section V, pages 5 & 6)



*In 1989, the San Bernardino County voters approved the passage of Measure I, authorizing San Bernardino Associated Governments (SANBAG) acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent sales tax through 2010.*

*This tax revenue is designated for transportation and traffic management programs.*

*In 2004, voters approved an extension of this sales tax through the year 2040.*

*Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.*



	Measure I Fund			
	Actual	Actual	Projected	Council
	FY	FY	FYE Actual	Adopted
	2011-2012	2012-2013	2013-2014	FY 2014-2015
Budget	\$425,430	\$1,125,622	\$1,264,474	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$425,430	\$1,125,622	\$1,264,474	\$0

## Police ViTep Program

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to proactively enforce vehicle codes, increasing the level of traffic safety for Colton's motoring public.
- \* Increase the number and frequency of driver's license, DUI, and vehicle safety checkpoints at various locations throughout the City.

The City's Vehicle Impoundment Traffic Enforcement Program (ViTep) was created through a grant from the Office of Traffic Safety (OTS) under the statutes of the California Vehicle Code. This program allows for the recovery of costs incurred by the City as a result of towing and storing vehicles during the course of law enforcement business.

By tracking the cost associated with the towing and storage of vehicles through this account, the requisite fees can be appropriately directed to fund further traffic-related efforts.



### Police ViTep Program

	Actual FY 2011-2012	Actual FY 2012-213	Projected FYE Actual 2013-2014	Council Adopted FY 214-2015
<b>Budget</b>	<b>\$87,234</b>	<b>\$62,343</b>	<b>\$43,291</b>	<b>\$25,846</b>
Salaries & Wages	\$73,302	\$48,413	\$43,291	\$24,318
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$13,932	\$13,930	\$0	\$1,528

## Host City Fees

**FY 2014-2015 Budget  
Goals & Highlights**

\* Refer to the Capital Improvement section of the budget for details on funded projects. (Section V, pages 5 & 6)

*In 1992, the City entered into a Memorandum of Understanding (MOU) with the County of San Bernardino establishing a fee of one dollar per ton of waste disposed at the Colton landfill for the duration of its life.*

*Subsequently, in 1998, the City entered into a 15-year Waste Disposal Agreement with the County. This agreement committed the City to deliver all controllable waste to a County landfill at a reduced rate for the term of the agreement. Including Colton, a total of 16 cities in San Bernardino County have entered into Waste Disposal Agreements.*

*The funds collected under this agreement are used for maintenance and improvement of local roads impacted by disposal services and operations.*



### Host City Fees

	Actual FY 2011-2013	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$203,154</b>	<b>\$600,000</b>	<b>\$319,120</b>	<b>\$209,000</b>
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$203,154</b>	<b>\$600,000</b>	<b>\$319,120</b>	<b>\$209,000</b>

## Facilities Development Fees

### FY 2014-2015 Budget Goals & Highlights

\* Refer to the Capital Improvement section of the budget for details on funded projects.  
(Section V, pages 5 & 6)



*The Facilities Development Fees are collected from developers when new development occurs within the City. The fees are used to pay for the development of future City facilities, which are needed to accommodate the effect of growth in the community.*

*Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.*



### New Facilities Development Fees

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$0	\$0	\$7,000	\$0
Salaries & Wages	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$4,000	\$0
Capital Outlay	\$0	\$0	\$3,000	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Asset Forfeiture Fund

### FY 2014-2015 Budget Goals & Highlights

\* There are no expenditures currently planned for Fiscal Year 2011-2012.



*This program is funded by state and federal dollars allocated to the City and is related to crimes committed within the City's jurisdiction, where assets were seized and later released by the Court.*

*This source of funding is restricted to certain police-related expenditures to fight gangs and drugs.*



### Asset Forfeiture Fund

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$10,726</b>	<b>\$193,872</b>	<b>\$534,743</b>	<b>\$0</b>
Salaries & Wages	\$0	\$37,503	\$0	\$0
Maintenance & Operations	\$1,072	\$8,021	\$20,314	\$0
Capital Outlay	\$9,654	\$148,348	\$514,429	\$0
Total Allocations	\$0	\$0	\$0	\$0



## Miscellaneous Grants by Grants & Category Fiscal Year 2014-2015

	<b>Miscellaneous Grants</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	<b>\$2,186,011</b>	<b>\$996,266</b>	<b>\$9,197,236</b>
Miscellaneous Grants:				
Non-Departmental	\$1,586,050	\$567,656	\$7,831,338	\$28,000
Police Miscellaneous	\$44,765	\$13,843	\$68,778	\$19,016
Police JAG	\$190,089	\$45,588	\$97,099	\$0
Police COPS	\$98,204	\$103,371	\$106,387	\$96,418
Police CHRP & SRO	\$241,238	\$128,684	\$84,427	\$163,000
Fire Department	\$25,665	\$137,124	\$964,372	\$985,838
Misc Grants - Development Services	\$0	\$0	\$44,835	\$0

	<b>Miscellaneous Grants Totals by Category</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	<b>\$2,186,011</b>	<b>\$996,266</b>	<b>\$9,197,236</b>
Salaries & Benefits	\$345,317	\$353,855	\$1,188,673	\$1,259,105
Maintenance & Operations	\$53,702	\$48,139	\$116,100	\$0
Capital Outlay	\$201,386	\$26,616	\$61,125	\$0
Total Allocations	\$1,585,606	\$567,656	\$7,831,338	\$33,167

## Miscellaneous Grants - Non Departmental

### FY 2014-2015 Budget Goals & Highlights

\* Refer to the Capital Improvement section of the budget for details on funded projects.  
(Section V, pages 5 & 6)

*This cost center accounts for grant dollars that are transferred to the Capital Projects Fund to pay for specified projects per a Council approved funding plan.*

*Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.*



### Miscellaneous Grants - Non Departmental

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$1,586,050	\$567,656	\$7,831,338	\$28,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$444	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$1,585,606	\$567,656	\$7,831,338	\$28,000

## Miscellaneous Grants - Police Miscellaneous

### FY 2014-2015 Budget Goals & Highlights

\*Homeland Security Grant

\*Bulletproof Vest Partnership  
(BVP)

*The Homeland Security Grant is to be used to purchase equipment and supplies that would enhance the Department's preparedness to prevent, protect, respond and recover from a terrorist threat or attack.*

*The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement.*

*Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests. The Office of Justice Programs' Bureau of Justice Assistance (BJA) administers the BVP Program.*

*Funds will be appropriated once grant awards are received and approved by City Council.*



### Miscellaneous Grants - Police Miscellaneous

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$44,765	\$13,843	\$68,778	\$19,016
Salaries & Benefits	\$0	\$0	\$43,778	\$16,290
Maintenance & Operations	\$27,573	\$13,843	\$25,000	\$0
Capital Outlay	\$17,192	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$2,726

## Miscellaneous Grants - Police JAG

### FY 2014-2015 Budget Goals & Highlights

\* Purchase electronic hand-held citation writers to enhance accuracy and assist in court filing of records.

\* Purchase an Automated License Plate Reader (ALPR) to assist in locating stolen vehicles.

\*Purchase and install an emergency generator to continue Police services in the event of a power failure.



### Byrne Memorial Justice Assistance Grant

*New York Police Officer Edward Byrne was killed through the efforts of a well-known drug dealer, in the line of duty while protecting a witness. The Byrne Memorial Justice Assistance Grant is a partnership among federal, state, and local governments to create safer communities. The Justice Assistance Grant supports a broad range of activities to prevent crime based on local needs and conditions.*

*Typically, JAG funding is used for technology needs and specialized law enforcement programs within the City.*

*Unexpended grant revenue is carried forward into the following fiscal year. For new grant awards, funds will be appropriated once awards are received and approved by City Council.*



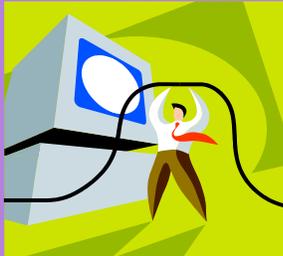
### Miscellaneous Grants - Police JAG

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$190,089	\$45,588	\$97,099	\$0
Salaries & Benefits	\$5,895	\$18,972	\$4,728	\$0
Maintenance & Operations	\$0	\$0	\$31,246	\$0
Capital Outlay	\$184,194	\$26,616	\$61,125	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Police COPS Grant

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to fund the Department's IS Coordinator.
- \* Research and develop innovative programs to assist police officers and support staff in the performance of their duties.



### U.S. Department of Justice Community Oriented Policing Services

The Police Department's COPS grant provides funding for an Information Services (IS) Coordinator. This position is vital to the operation of the Department's vast computer systems as well as the new Spillman Computer Aided Dispatch/Records Management System program.

Additionally, this grant provides for the acquisition of technology equipment used to support law enforcement activities.



### Miscellaneous Grants - Police COPS Grant

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$98,204	\$103,371	\$106,387	\$96,418
Salaries & Benefits	\$98,184	\$103,339	\$106,387	\$93,977
Maintenance & Operations	\$20	\$32	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$2,441

## Miscellaneous Grants - Police CHRP Grant

### FY 2014-2015 Budget Goals & Highlights

- \* Attract, hire, and retain three officers through the period specified by the grant.



### COPS Hiring Recovery Program

The COPS Hiring Recovery Program (CHRP) grant is funded through the American Recovery and Reinvestment Act of 2009. Colton was awarded funding to hire or retain three police officers. The funding covers the cost of the officer's salaries for a period of three years, after which time the City commits to retaining these officers for no less than one year.



### Miscellaneous Grants - Police CHRP Grant

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$241,238	\$128,684	\$84,427	\$163,000
Salaries & Benefits	\$241,238	\$128,684	\$84,427	\$163,000
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Fire Disaster Preparedness

### FY 2014-2015 Budget Goals & Highlights

\* Meet ongoing requirements for Staffing for Fire and Emergency Response (SAFER) Grant, Homeland Security Grant, and any future grants.

\*Research, solicit and apply for Fire, EMS, and Disaster related grants.

The Fire Department routinely applies for various grants related to Fire, EMS, and Disaster Preparedness. The grant writing process is ongoing and is currently handled by a shift Battalion Chief.



### Miscellaneous Grants - Fire Disaster Preparedness

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$25,665	\$137,124	\$964,372	\$985,838
Salaries & Benefits	\$0	\$102,860	\$949,353	\$985,838
Maintenance & Operations	\$25,665	\$34,264	\$15,019	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Miscellaneous Grants - Development Services

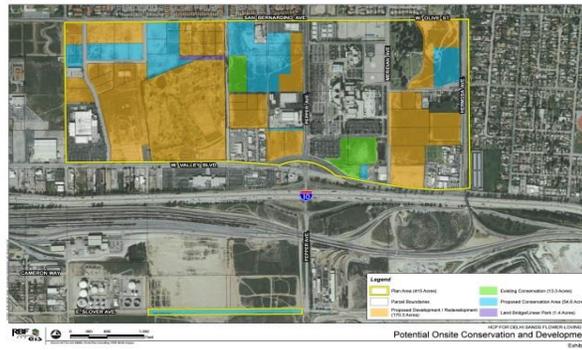
### FY 2014-2015 Budget Goals & Highlights

\* Ensure that all funding is handled responsibly and in accordance with the intent of the grantor.



The State of California thru the California Department of Fish and Wildlife awarded a grant to financially support the City of Colton's Habitat Conservation Plan (HCP). The City's HCP will serve to protect Delhi Sands Flower-loving Fly population, ensure long-term management of suitable DSF habitat and allow compatible development to proceed with the City's HCP planning area.

This grant is effective through October 31, 2015.



### Miscellaneous Grants - Development Services

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$44,835	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$44,835	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

Capital Projects  
Funds  
Expenditures



## Capital Improvement Projects Expenditures by Project & Category Fiscal Year 2014-2015

<b>Capital Improvement Funds by Project</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$548,294</b>	<b>\$3,358,669</b>	<b>\$15,243,822</b>	<b>\$250,000</b>
Capital Improvement Fund	\$489,067	\$3,294,255	\$14,711,983	\$250,000
Park Development Fund	\$0	\$30,474	\$216,439	\$0
Traffic Impact Fee Fund	\$59,227	\$33,940	\$315,400	\$0

<b>Capital Improvement Funds by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$548,294</b>	<b>\$3,358,669</b>	<b>\$15,243,822</b>	<b>\$250,000</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$45,377	\$30,000	\$319,400	\$0
Capital Outlay	\$489,067	\$3,294,255	\$14,829,983	\$250,000
Total Allocations	\$13,850	\$34,414	\$94,439	\$0

## Capital Improvement Projects

### FY 2014 - 2015 Budget Goals & Highlights

- \* Complete the design and environmental phase of the federal funded projects such as Mt. Vernon Ave. over UPRR Bridge Widening Project, La Cadena Drive over Santa Ana River Bridge Replacement Project and Barton Bridge Replacement Project.
- \* Complete the construction of five (5) Seismic Bridges Retrofit Project.

*Capital Improvements Projects are municipally funded projects that increase and benefit the city's infrastructure. These projects promote infrastructure, revitalization, renovation and improvements to city roads, highways, parks, storm drains, water/wastewater and city facilities.*



### Capital Improvement Projects

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$489,067	\$3,294,255	\$14,711,983	\$250,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Outlay	\$489,067	\$3,294,255	\$14,711,983	\$250,000
Total Allocations	\$0	\$0	\$0	\$0

## Park Development Fund

### FY 2014 - 2015 Budget Goals & Highlights

- \* Complete the construction phase for the McKinley Park restroom.

*This fund is comprised of fees collected from developers when new development occurs within the City. The fees are used to pay for the development of future Park facilities, which are needed to accommodate the effect of growth in the community.*



### Park Development Fund

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$30,474	\$216,439	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$4,000	\$0
Capital Outlay	\$0	\$0	\$118,000	\$0
Total Allocations	\$0	\$30,474	\$94,439	\$0

## Traffic Impact Fund

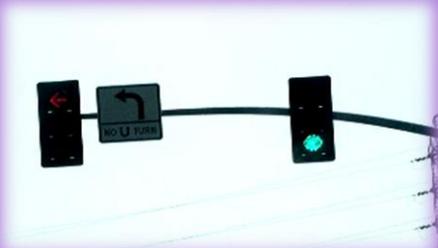
### FY 2014 - 2015 Budget Goals & Highlights

- \* Use Traffic Impact revenue to fund various intersection improvement projects.
- \* Moderate traffic impacts of new development.
- \* Assist with project development and traffic engineering.
- \* Conduct corridor studies for traffic safety such as La Cadena Drive.

*These fees are collected from developers when new development occurs within the City. The fees are used to pay for traffic signals, widening roads or connecting and/or building new roads, as needed due to increase in traffic resulting from the development. Developers are required to either construct improvements, or they are charged a fee, and the City uses the fee revenue to make improvements.*

*Residential projects are charged a per unit fee, reflecting the average number of trips per day estimated to be made by the occupants of the new residence.*

*The fees and costs for commercial and industrial projects are based on the type of business and the square footage of the completed building, factored by the estimated number of trips per day anticipated to be generated by the new development.*



### Traffic Impact Fund

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$59,227	\$33,940	\$315,400	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$45,377	\$30,000	\$315,400	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$13,850	\$3,940	\$0	\$0

Debt Service  
Funds  
Expenditures



## Debt Service Funds

### Expenditures by Department & Category

Fiscal Year 2014-2015

<b>Debt Service Funds by Department</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	<b>\$3,732,774</b>	<b>\$3,793,450</b>	<b>\$3,882,865</b>	<b>\$4,136,908</b>
PFA Debt Service	\$1,398,885	\$1,401,651	\$1,398,373	\$1,577,990
Pension Obligation Bonds	\$2,302,322	\$2,376,016	\$2,452,925	\$2,527,350
Water Improvement District A	\$31,567	\$15,783	\$31,567	\$31,568

<b>Debt Service Funds by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	<b>\$3,732,774</b>	<b>\$3,793,450</b>	<b>\$3,882,865</b>	<b>\$4,136,908</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$3,732,774	\$3,793,450	\$3,882,865	\$4,136,908
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Public Financing Authority Debt Fund

*The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvement projects. The Authority's Board of Directors is composed of the Mayor and six elected City Council member.*

*The following is a summary of bonds issued through the Authority and related funding sources for 2015:*

*Special Tax Revenue Bonds - Series 1996 - The bonds are payable from Community Facilities District special tax assessments. Total principal and interest due in fiscal year 2015 is \$669,240.*

*Lease Revenue Bonds - 2007 Series B - The bonds are payable from the General Fund base rental payments of leased property. Total principal and interest due in fiscal year 2015 is \$901,519.*



<b>Public Financing Authority Debt Fund</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$1,398,885	\$1,401,651	\$1,398,373	\$1,577,990
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,398,885	\$1,401,651	\$1,398,373	\$1,577,990
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Pension Obligation Debt Service

*This fund is used to account for payment of principal and interest on the amount borrowed to pay down the City's unfunded pension liability. All City Departments pay their proportional share of the cost into this fund.*

*The Department costs are reflected in the budget as cost allocations.*



<b>Pension Obligation Debt Service</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$2,302,322	\$2,376,016	\$2,452,925	\$2,527,350
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,302,322	\$2,376,016	\$2,452,925	\$2,527,350
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Water Improvement District "A"

*Debt Service Funds are used to account for the payment of principal, interest and administrative costs associated with the issuance of debt instruments.*

*The Water Improvement District "A" fund accounts for debt incurred for the reconstruction of water facilities of the James Sullivan Mutual Water Company, acquired by the City of Colton in 1988.*



Wild Canyon Reservoir – Stores 2,000,000 Gallons of Water

<b>Water Improvement District "A"</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$31,567</b>	<b>\$15,783</b>	<b>\$31,567</b>	<b>\$31,568</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$31,567	\$15,783	\$31,567	\$31,568
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Community Facilities  
&  
Assessment District  
Funds  
Expenditures

# Community Facilities & Assessment Districts

## Expenditures by District & Category

Fiscal Year 2014-2015



### Community Facilities & Assessment District Funds

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$1,984,254</b>	<b>\$2,134,132</b>	<b>\$2,149,794</b>	<b>\$2,219,903</b>
CF District 87-1 Debt Service	\$102,010	\$103,832	\$101,470	\$101,070
CF District 88-1 Debt Service	\$208,154	\$208,132	\$212,477	\$390,139
CF District 89-1 Debt Service	\$250,936	\$252,444	\$254,014	\$253,541
CF District 89-2 - Debt Service	\$318,047	\$316,559	\$317,894	\$282,003
CF District 90-1 - Debt Service	\$265,772	\$267,016	\$266,688	\$265,448
Lighting, Landscape & Maint District #1	\$317,293	\$320,764	\$301,048	\$270,522
Lighting, Landscape & Maint District #2	\$116,102	\$127,084	\$121,073	\$104,378
Storm Water	\$405,940	\$538,301	\$575,130	\$552,802

### Community Facilities & Assessment District Totals, by Category

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$1,984,254</b>	<b>\$2,134,132</b>	<b>\$2,149,794</b>	<b>\$2,219,903</b>
Salaries & Benefits	\$216,993	\$302,802	\$376,455	\$372,633
Maintenance & Operations	\$1,716,948	\$1,780,415	\$1,700,108	\$1,769,802
Capital Outlay	\$0	\$0	\$53,363	\$0
Total Allocations	\$50,313	\$50,915	\$19,868	\$77,468

## Community Facilities District 87-1 Debt Service

*CFD 87-1 comprises approximately 49 gross acres in the northwest portion of the City, approximately one mile north of the Interstate 10 freeway. Projects funded include storm drain facilities, an equipped fire station, a multipurpose community building, and the expansion and rehabilitation of streets. Project and facility construction is complete.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2018.*



### Community Facilities District 87-1 Debt Service

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$102,010	\$103,832	\$101,470	\$101,070
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$102,010	\$103,832	\$101,470	\$101,070
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Community Facilities District 88-1 Debt Service

*CFD 88-1 comprises approximately 96 gross acres in the northwest portion of the City and in the southwest portion of the City of San Bernardino, bordered on the west by the Southern Pacific Railway, approximately one and a half miles north of the Interstate 10 freeway. Projects funded include permanent storm drain facilities, park facilities and street improvements. Project and facility construction is complete.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2015.*



### Community Facilities District 88-1 Debt Service

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$208,154	\$208,132	\$212,477	\$390,139
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$208,154	\$208,132	\$212,477	\$390,139
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Community Facilities District 89-1 Debt Service

*CFD 89-1 comprises approximately 80 gross acres in the southern area of the City between Hunts Lane from the east and Cooley Drive from the west. Projects funded include the acquisition of school and park sites, the construction of park facilities, street improvements, and utilities required to serve the development built within the District. Project and facility construction is complete.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2019.*



### Community Facilities District 89-1 Debt Service

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$250,936	\$252,444	\$254,014	\$253,541
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$250,936	\$252,444	\$254,014	\$253,541
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Community Facilities District 89-2 Debt Service

*CFD 89-2 comprises approximately 111 gross acres in the northwest portion of the City. It is bordered by Pepper Avenue to the west, the Union Pacific Railroad Company right-of-way to the east, San Bernardino Avenue to the south, and Randall Avenue to the north. Projects funded include flood control/storm drain improvements, sanitary sewer facilities, water system facilities, street improvements, landscaping improvements, a fire station, and park facilities.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2019.*



### Community Facilities District 89-2 Debt Service

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$318,047	\$316,559	\$317,894	\$282,003
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$283,718	\$282,230	\$317,894	\$282,003
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$34,329	\$34,329	\$0	\$0

## Community Facilities District 90-1 Debt Service

*CFD 90-1 comprises approximately 15 gross acres in the City generally located on the west side of Mount Vernon Avenue between Colton Avenue and Olive Street, and is divided into two tax rate areas. Tax Rate Area No. 1 consists of five parcels totaling approximately 12.47 acres, and is subject to the special tax; however, the five parcels that compose Tax Rate Area No. 2, located in the southern portion of the District, are not obligated to pay the special tax pursuant to the District's Rate and Method of Apportionment that was amended at the time of the refunding. Projects funded include the renovation of the commercial shopping center known as "Plaza Las Glorias", new building construction, landscape and site improvements, and the addition of a public parking area. Project and facility construction is complete.*

*The property owners within the district receive an annual assessment on their property tax bill. Once collected by the County and remitted to the City, these assessments are used to make annual payments on the debt the proceeds of which was originally used to fund the project improvements. The debt in this district will be paid off in fiscal year 2020.*



### Community Facilities District 90-1 Debt Service

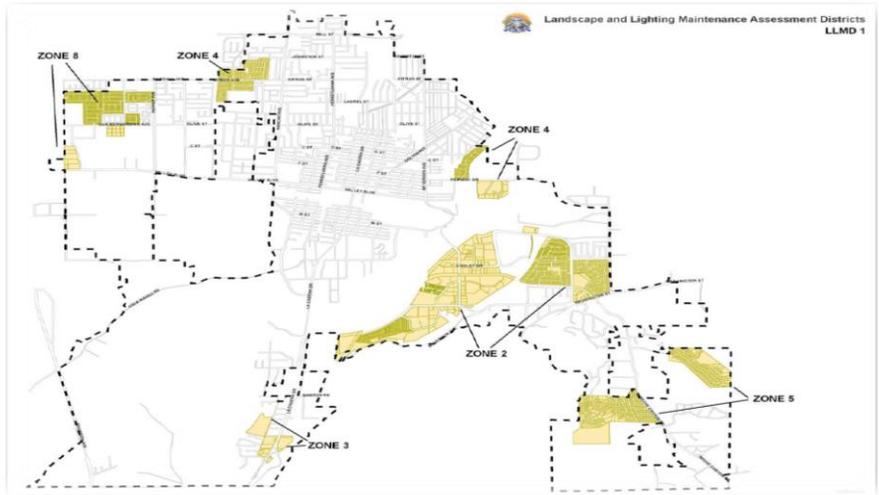
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$265,772	\$267,016	\$266,688	\$265,448
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$265,772	\$267,016	\$266,688	\$265,448
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

# Lighting, Landscape & Maintenance District #1

## FY 2014 - 2015 Budget Goals & Highlights

- \* To maintain existing areas including irrigation installation and repairs, trimming, mowing, and edging.
- \* Replacing existing lighting with LED lights in various areas to help conserve energy.
- \* Provide a part-time contracted landscaper to help facilitate with the landscaping maintenance within the district.
- \* To continue absorbing all new developments into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase the City aesthetics and allow the district to develop a reserve.

*The District was formed and annual assessments established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. The City annually levees and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.*



## Lighting, Landscape & Maintenance District #1

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$317,293	\$320,764	\$301,048	\$270,522
Salaries & Benefits	\$100,499	\$90,385	\$145,248	\$128,589
Maintenance & Operations	\$210,349	\$224,400	\$146,163	\$127,197
Capital Outlay	\$0	\$0	\$3,713	\$0
Total Allocations	\$6,445	\$5,979	\$5,924	\$14,736

## Lighting, Landscape & Maintenance District #2

### FY 2014 - 2015 Budget Goals & Highlights

- \* To maintain existing areas including irrigation installation and repairs, trimming, mowing, and edging.
- \* Replacing existing lighting with LED lights in various areas to help conserve energy.
- \* Provide a part-time contracted landscaper to help facilitate with the landscaping maintenance within the district.
- \* To continue absorbing all new developments into existing or new Landscape Lighting & Maintenance Districts (LLMD). This will increase the City aesthetics and allow the district to develop a reserve.

*The District was formed and annual assessments established pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code. The City annually levees and collects special assessments to maintain certain improvements, such as plant materials, irrigation systems, open space areas, entry monuments and accent lighting.*



### Lighting, Landscape & Maintenance District #2

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$116,102	\$127,084	\$121,073	\$104,378
Salaries & Benefits	\$44,201	\$42,216	\$48,703	\$48,031
Maintenance & Operations	\$69,146	\$82,263	\$65,727	\$49,004
Capital Outlay	\$0	\$0	\$4,000	\$0
<b>Total Allocations</b>	\$2,755	\$2,605	\$2,643	\$7,343

## Storm Water

### FY 2014 - 2015 Budget Goals & Highlights

- \* Incorporate the Storm Water program with aspects of the City's solid waste and recycling program to increase public education and promote proper disposal of materials.
  
- \* Adhere to NPDES programs by providing maintenance to 435 manholes, catch basins, channels, and basins annually; also completing 200 inspections of businesses annually.
  
- \* Continue to provide street sweeping services semi-monthly to eliminate standing water, and to prevent clogs in drains and basins.

*The City recognizes the need to reduce pollution carried by storm water into local rivers and creeks. The City is responsible for ensuring, to the maximum extent practical, that all businesses and residents comply with this State Mandate.*

*A property tax assessment funds the City's state mandated National Pollutant Discharge Elimination System (NPDES) program.*



### Storm Water

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$405,940	\$538,301	\$575,130	\$552,802
Salaries & Benefits	\$72,293	\$170,201	\$182,504	\$196,013
Maintenance & Operations	\$326,863	\$360,098	\$335,675	\$301,400
Capital Outlay	\$0	\$0	\$45,650	\$0
<b>Total Allocations</b>	<b>\$6,784</b>	<b>\$8,002</b>	<b>\$11,301</b>	<b>\$55,389</b>

Internal Service  
Funds  
Expenditures



## Internal Service Funds Expenditures by Department & Category Fiscal Year 2014-2015

<b>Internal Service Funds - Department/Division Totals</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>(\$350,809)</b>	<b>(\$227,435)</b>	<b>\$604,909</b>	<b>(\$270,043)</b>
<i>Finance:</i>				
Information Services	(\$106,272)	(\$117,437)	\$125,014	\$0
Self-Funded Insurance	(\$237,680)	(\$32,906)	(\$9,932)	(\$270,043)
<i>Public Works:</i>				
Automotive Shop	(\$2,595)	(\$52,794)	\$136,063	\$0
Building Maintenance	(\$4,262)	(\$24,298)	\$353,764	\$0

<b>Internal Service Funds - Totals by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>(\$350,809)</b>	<b>(\$227,435)</b>	<b>\$604,909</b>	<b>(\$270,043)</b>
Salaries & Benefits	\$819,598	\$792,627	\$900,067	\$1,177,620
Maintenance & Operations	\$2,213,697	\$2,444,284	\$2,760,577	\$2,818,344
Capital Outlay	\$74,843	\$33,007	\$341,000	\$786,500
<b>Total Allocations</b>	<b>(\$3,458,947)</b>	<b>(\$3,497,353)</b>	<b>(\$3,396,735)</b>	<b>(\$5,052,507)</b>

## Information Services

### FY 2014-2015 Budget Goals & Highlights

- \* Maintain a reliable citywide network infrastructure in support of all City operations.
- \* Broadcast Council meetings twice monthly on the City's cable channel, to keep the citizens informed.
- \* Take the lead in ensuring that the City's website is updated regularly.

*The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions, provide department personnel with information relative to their operations, support strategic planning and promote effective resource management.*

*This function is funded through charges to all user departments.*



### Authorized Positions

<u>2013-2014</u>	<u>2014-2015</u>
2.0	2.0

### Information Services

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
Budget	(\$106,272)	(\$117,437)	\$125,014	\$0
Salaries & Benefits	\$195,667	\$216,692	\$265,546	\$321,272
Maintenance & Operations	\$276,952	\$295,574	\$372,790	\$449,625
Capital Outlay	\$74,843	\$33,007	\$137,000	\$597,500
Total Allocations	(\$653,734)	(\$662,710)	(\$650,322)	(\$1,368,397)

## Self-Funded Insurance

### FY 2014-2015 Budget Goals & Highlights

- \* Provide adequate levels of liability, workers' compensation, auto and property insurance to minimize the City's risk.
- \* Offer training programs to employees in order to minimize the City's exposure in certain areas.
- \* Process all insurance-related claims in a thorough and timely manner in order to minimize the City's ongoing risk exposure.

The City is exposed to various risk of loss related to theft, damage and destruction of assets; and injuries to employees. The City adopted a self-insurance program for the coverage of Workers Compensation (WC) and liability insurance and created a fund to cover the costs of these risks. The City is self-insured for up to a maximum of \$250,000 for each WC claim and \$500,000 for each general liability claim.

All funds participate and make payments to this internal service fund based on estimated costs to pay prior and current year claims. Insurance coverage in excess of the self-insured amounts is provided by ICRMA, up to a limit of \$20 million. The ICRMA is a joint powers authority of 25 California cities who pool their risk for workers compensation and general liabilities.

In addition, the Self-Funded Insurance fund accounts for the payment of property insurance.

This function is funded through charges to all user departments.



### Self-Funded Insurance

	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>(\$237,680)</b>	<b>(\$32,906)</b>	<b>(\$9,932)</b>	<b>(\$270,043)</b>
Salaries & Benefits	\$126,462	\$135,215	\$136,059	\$318,060
Maintenance & Operations	\$1,830,181	\$2,031,020	\$1,962,750	\$1,721,750
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>(\$2,194,323)</b>	<b>(\$2,199,141)</b>	<b>(\$2,108,741)</b>	<b>(\$2,309,853)</b>

## Automotive Shops Division

### FY 2014 - 2015 Budget Goals & Highlights

- \* The City has begun to purchase new vehicles to replenish the old fleet.
- \* To upgrade work management software which will improve accessibility of information for all departments, management of preventative maintenance services and job scheduling.
- \* Continuing to update policies and procedures for procurement and disposal of motor and vehicles and equipment.

*The Automotive Shop is responsible for the repair, maintenance, and/or replacement of all City owned vehicles.*

*This includes complying with all Federal, State and County regulations and laws, as they relate to public vehicles.*

*This function is funded through charges to all user departments.*



### Automotive Shops

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	(\$2,595)	(\$52,794)	\$136,063	\$0
Salaries & Benefits	\$232,544	\$166,174	\$221,084	\$245,683
Maintenance & Operations	\$12,437	\$36,683	\$163,824	\$294,188
Capital Outlay	\$0	\$0	\$3,000	\$140,000
<b>Total Allocations</b>	(\$247,576)	(\$255,651)	(\$251,845)	(\$679,871)

## Building Maintenance Division

### FY 2014 - 2015 Budget Goals & Highlights

- \* To ensure that all of the City Buildings are maintained up to date by receiving regular inspections.
- \* To keep track of the maintenance and repairs of all the City wide cooling and heating systems.
- \* All of the City Buildings are regularly provided with janitorial and maintenance services.
- \* To provide Inter-City Building Construction related projects.

*The Building Maintenance Division performs general maintenance of City facilities, including building repairs, janitorial functions, in-house construction, preventative maintenance and minor repairs to cooling systems, and provides administrative support as needed for contractor services.*

*This function is funded through charges to all user departments.*



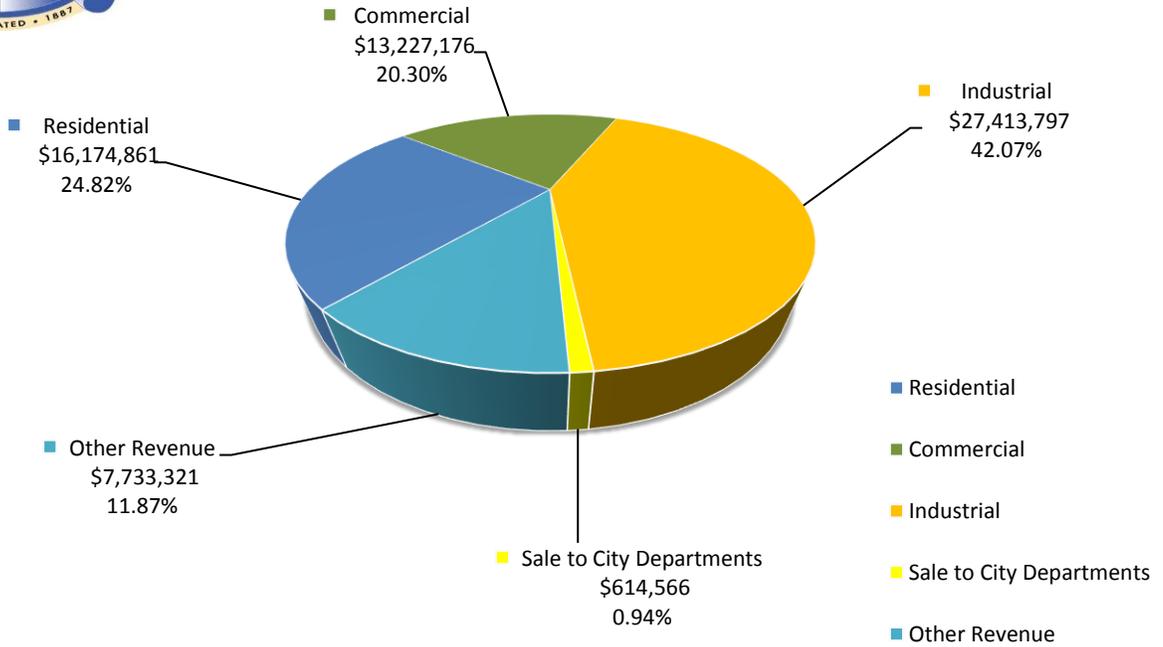
### Building Maintenance

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	(\$4,262)	(\$24,298)	\$353,764	\$0
Salaries & Benefits	\$264,925	\$274,546	\$277,378	\$292,605
Maintenance & Operations	\$94,127	\$81,007	\$261,213	\$352,781
Capital Outlay	\$0	\$0	\$201,000	\$49,000
Total Allocations	(\$363,314)	(\$379,851)	(\$385,827)	(\$694,386)

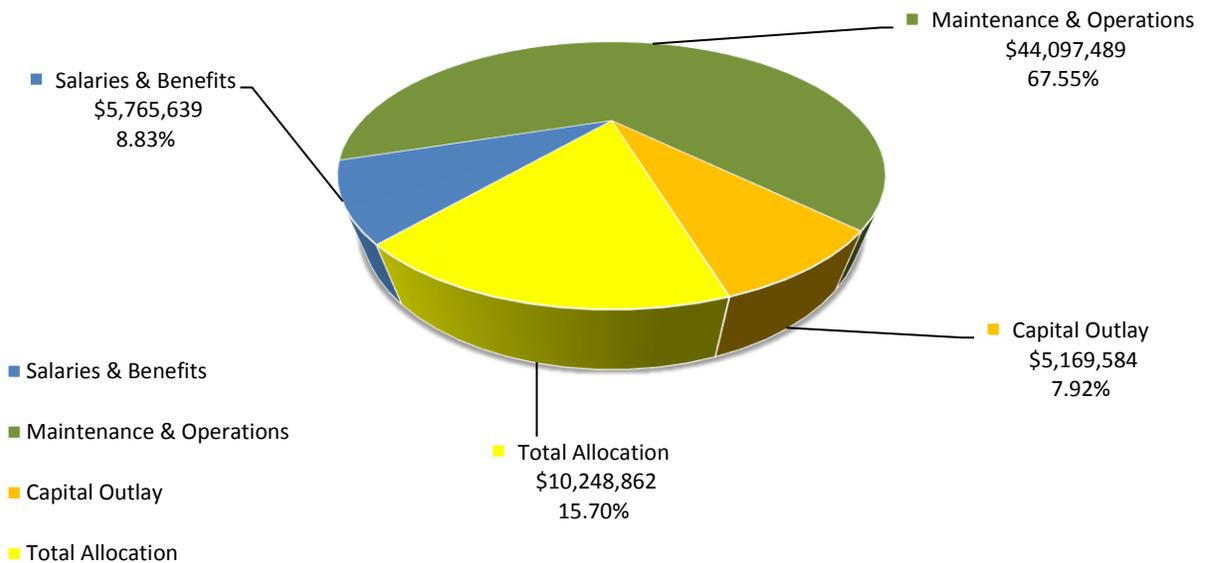
# Electric Utility Fund



**City of Colton  
Electric Fund (without Public Benefits)  
Fiscal Year 2014-2015 Council Adopted Revenues  
\$65,163,721**



**City of Colton  
Electric Fund (without Public Benefits)  
Fiscal Year 2014-2015 Council Adopted Expenditures  
\$65,281,574**





## Electric Department by Division & Category Fiscal Year 2014-2015

<b>Electric Utility Divisions</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$52,462,831</b>	<b>\$55,554,144</b>	<b>\$70,438,788</b>	<b>\$66,261,768</b>
Electric Utility - Administration	\$17,004,204	\$17,581,030	\$17,875,258	\$17,743,161
Electric Utility - Engineering	\$1,964,909	\$524,113	\$872,559	\$863,896
Electric Utility - Substation	\$1,630,773	\$2,028,766	\$3,043,713	\$3,305,156
Electric Utility - Transmission/Distribution	\$2,305,539	\$2,460,305	\$3,371,037	\$3,083,279
Electric Utility - Rates, Regs & Energy	\$11,222	(\$116,831)	\$509,660	\$615,999
Electric Utility - Purchase Power, Transmission/ISO	\$25,570,640	\$28,315,675	\$32,644,296	\$32,362,253
Electric Utility - New Development	\$50,115	\$183,163	\$1,032,074	\$3,099,830
Electric Utility - Agua Mansa Power Plant	\$2,102,030	\$3,722,168	\$3,288,171	\$2,828,000
Electric Utility - Street Lighting	\$377,843	\$361,059	\$571,832	\$649,500
Electric Utility - Underground Utilities	\$35,006	\$205	\$342,708	\$300,000
Electric Utility - Power Resource Development	\$51,725	\$2,486	\$264,588	\$100,000
Electric Utility - Meters	\$47,904	\$46,922	\$210,093	\$330,500
Electric Utility - N Substation Capital Improvement	\$0	\$0	\$5,363,130	\$0
Electric Utility - Energy Efficiency & Conservation	\$286,907	(\$150,917)	\$0	\$0
Electric Public Benefit Fund**	\$1,024,014	\$596,000	\$1,049,669	\$980,194

\*\*Separate fund beginning 2010-2011

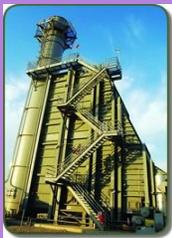
\* Certain amounts for debt and capital outlay reclassified to balance sheet.

<b>Electric Utility Fund, by Category</b>				
	Actual FY 2009-2010	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$52,462,831</b>	<b>\$55,554,144</b>	<b>\$70,438,788</b>	<b>\$66,261,768</b>
Salaries & Benefits	\$4,433,585	\$4,564,918	\$4,966,129	\$5,765,639
Maintenance & Operations	\$38,528,527	\$41,170,570	\$46,432,874	\$45,077,683
Capital Improvements/Outlay	\$1,076,463	(\$85,053)	\$8,367,943	\$5,169,584
<b>Total Allocations</b>	<b>\$8,424,256</b>	<b>\$9,903,709</b>	<b>\$10,671,842</b>	<b>\$10,248,862</b>

## Electric Utility - Administration Division

### FY 2014-2015 Budget Goals & Highlights

- \* Meet Utility revenue requirements to maintain a reliable system without materially increasing customer rates.
- \* Work with legal counsel and other City Utilities to monitor developments at the various regulatory bodies.



Colton Electric Utility is the second oldest municipal electric utility in the State of California. Formally established in 1896 by passage of an ordinance to provide for "intention to acquire, construct, own, operate and maintain a public electric light system for supplying lights, power to the City residents." The issue was passed 114 to 12 by a vote of the citizens and the plant, costing \$6,000, was built. Colton Electric has provided affordable electric services for over 115 years.

In 2003 the Agua Mansa Power Plant was built which generates 43 megawatts for the City, on average, and currently serves a peak load of 86 MW using the existing generating unit, Agua Mansa Power Plant, and shares of Southern California Public Power Authority (SCPPA) resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas.

The Colton Electric Utility team of dedicated employees remain committed to providing the community with superior customer service and reliable electric service while planning for the future power needs of Colton.



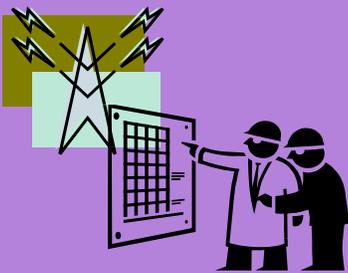
### Electric Utility - Administration Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$17,004,204</b>	<b>\$17,581,030</b>	<b>\$17,875,258</b>	<b>\$17,743,161</b>
Salaries & Benefits	\$660,895	\$815,218	\$743,256	\$818,774
Maintenance & Operations	\$8,569,772	\$7,643,487	\$7,035,580	\$6,872,206
Capital Outlay	(\$45,943)	(\$162,282)	\$37,292	\$15,000
<b>Total Allocations</b>	<b>\$7,819,480</b>	<b>\$9,284,607</b>	<b>\$10,059,130</b>	<b>\$10,037,181</b>

## Electric Utility - Engineering Division

### FY 2014-2015 Budget Goals & Highlights

- \* Complete the development of GIS system maps with connectivity to allow better utility engineering and planning.
- \* Complete the development of modeling maps, allowing the ability to model the balancing of distribution system circuit loads and coordination of substation relays.



The Engineering Division provides support services to the Substation and Transmission/Distribution Divisions, inspection services to developers for all construction needs, works with customers to design and provide service connections to the system, and maintains the Electric Department's Geographic Information System (GIS) information.



### Electric Utility - Engineering Division

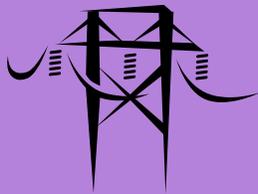
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$1,964,909	\$524,113	\$872,559	\$863,896
Salaries & Benefits	\$351,308	\$276,503	\$360,722	\$452,572
Maintenance & Operations	\$133,389	\$185,922	\$436,950	\$378,805
Capital Outlay	\$1,421,196	\$1,902	\$14,250	\$12,000
Total Allocations	\$59,016	\$59,786	\$60,637	\$20,519

## Electric Utility - Substation Division

### FY 2014-2015 Budget Goals & Highlights

\* Provide substations with ongoing, routine maintenance for optimal system reliability.

\* Provide meter reading efficiencies through continued upgrades to remote-read electric meters.



The City has four substations that provide service to approximately 16,500 customers.

Substation personnel are responsible for maintaining each of the four substations and all electrical equipment for the City's water pumping and distribution systems, installing and testing meters, reading meters for both electric and water customers, and customer service field support.



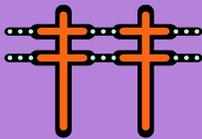
### Electric Utility - Substation Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$1,630,773	\$2,028,766	\$3,043,713	\$3,305,156
Salaries & Benefits	\$1,327,037	\$1,225,160	\$1,412,805	\$1,690,153
Maintenance & Operations	\$201,895	\$112,743	\$434,359	\$314,875
Capital Outlay	\$6,231	\$591,765	\$1,127,095	\$1,229,254
Total Allocations	\$95,610	\$99,098	\$69,454	\$70,874

## Electric Utility - Transmission/Distribution Division

### FY 2014-2015 Budget Goals & Highlights

- \* Continue replacing older 750 MCM and 4/0 primary distribution cable.
- \* Continue the apprenticeship program at California Nevada Joint Apprenticeship Training Committee in Riverside, CA.
- \* Continue the underground and overhead inspection program.



The Transmission/Distribution Division is primarily responsible for the installation, operation, and maintenance of the overhead and underground electrical systems in the City of Colton. This Division also provides after-hours standby duties to the community to ensure a timely response to customers' electrical needs.



### Electric Utility - Transmission/Distribution Division

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$2,305,539	\$2,460,305	\$3,371,037	\$3,083,279
Salaries & Benefits	\$1,865,539	\$2,154,030	\$2,230,024	\$2,510,456
Maintenance & Operations	\$552,578	\$455,543	\$782,564	\$465,900
Capital Outlay	(\$373,148)	(\$411,384)	\$89,800	\$0
Total Allocations	\$260,570	\$262,116	\$268,649	\$106,923

## Electric Utility - Rates, Regulations & Energy

### FY 2014-2015 Budget Goals & Highlights

- \* Provide services, products, and financial assistance to residential customers for energy savings.
- \* Provide public training related to peak demand time periods.
- \* Inform public of benefits of the use of solar energy and power.



*The City owned Electric Utility is an Enterprise Fund. An Enterprise Fund is used to account for the acquisition, operation and maintenance of governmental facilities and services that are either wholly or predominately self-supporting through user charges.*

*The operation of an Enterprise Fund is accounted for in such a manner as to show a profit or loss, similar to a comparable private enterprise.*

*The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at .29 cents per kWh. Funds from this charge may be used for four purposes:*

- 1) Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.*
- 2) Cost effective demand-side management programs that promote energy efficiency and energy conservation.*
- 3) New investments in renewable energy resources and technologies.*
- 4) Research and Development (R & D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.*

### Electric Utility - Rates, Regulations & Energy

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$11,222	(\$116,831)	\$509,660	\$615,999
Salaries & Benefits	\$228,806	\$94,007	\$219,322	\$293,684
Maintenance & Operations	\$4,580	\$2,968	\$298,514	\$308,950
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	(\$222,164)	(\$213,806)	(\$8,176)	\$13,365

# Electric Utility - Purchased Power, Transmission & ISO Charges

## FY 2014-2015 Budget Goals & Highlights

\* Continue to look for cost effective alternate forms of power and the feasibility of initiating usage.



*Colton Electric Utility not only produces its own power using the Agua Mansa Power Plant, it also purchases power from several sources.*

*Currently the Utility serves a peak load of 86 MW using the existing generating unit, Agua Mansa Power Plant, and shares of Southern California Public Power Authority resources at San Juan, Palo Verde, and Hoover Dam. In addition, Colton has invested in renewable resources, such as wind, solar, and landfill gas. The Renewable Energy Resources Act of 2011, requires that all electric utilities in California obtain an average of 20% of their electrical energy from renewable sources by December 31, 2013. This will increase to 25% by 2016 and shall be at or above 33% of their retail sales by December 31, 2020.*

*Colton Electric Utility is seeking alternative power sources once the contract with San Juan expires in 2022. Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.*

*Work continues to complete the condemnation process to purchase Southern California Edison (SCE) area facilities which will provide City of Colton electric service to businesses and residents within these areas.*



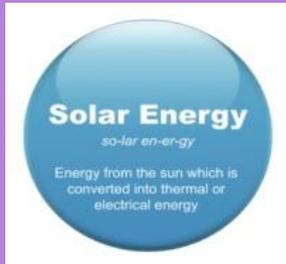
## Electric Utility - Purchased Power, Transmission & ISO Charges

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$25,570,640</b>	<b>\$28,315,675</b>	<b>\$32,644,296</b>	<b>\$32,362,253</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$25,619,144	\$28,164,174	\$32,482,644	\$32,362,253
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	(\$48,504)	\$151,501	\$161,652	\$0

## Electric Utility - New Development

### FY 2014-2015 Budget Goals & Highlights

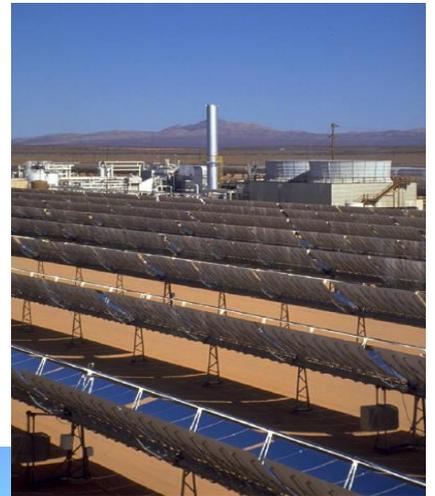
- \* Continue capital investments for new development.



The Utility continues work to complete the condemnation process to purchase Southern California Edison (SCE) area facilities which will provide Colton Electric Utility services to businesses and residents within the condemnation areas.

The Electric Utility is also working with the California Municipal Utilities Association and Southern California Public Power Authority regarding compliance with the California Solar Alliance, and continues to work with other agencies on several renewable energy projects.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.



### Electric Utility - New Development

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$50,115</b>	<b>\$183,163</b>	<b>\$1,032,074</b>	<b>\$3,099,830</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$1,058	(\$68)	\$2,000	\$2,000
Capital Outlay	\$48,877	\$183,053	\$1,029,953	\$3,097,830
Total Allocations	\$180	\$178	\$121	\$0

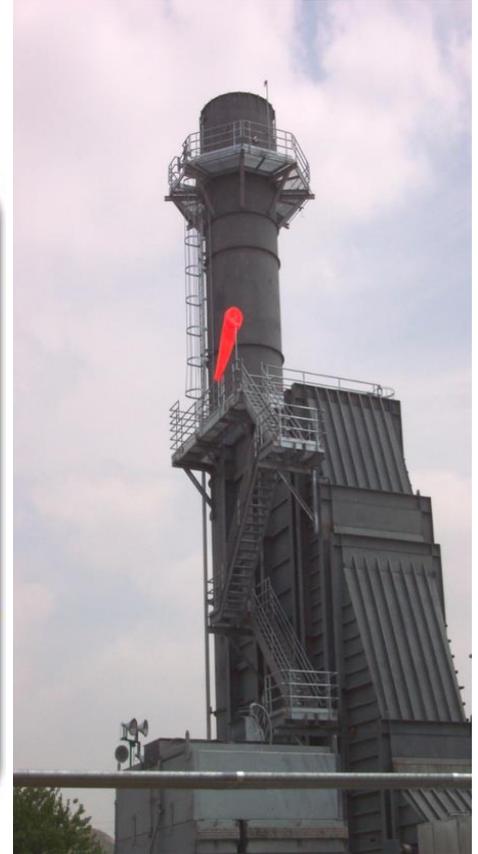
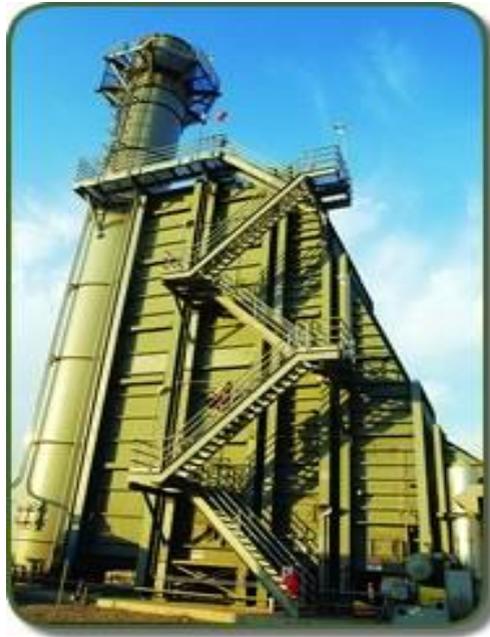
## Electric Utility - Agua Mansa Power Plant

### FY 2014-2015 Budget Goals & Highlights

\*Evaluate options to optimize the efficient usage of the plant.



*In 2003 the Agua Mansa Power Plant was built which generates an average of 43 mega watts of power for the City. The generation capabilities of this power plant reduces the need for purchased power to maintain service levels.*



*Agua Mansa Power Plant*

### Electric Utility - Agua Mansa Power Plant

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$2,102,030</b>	<b>\$3,722,168</b>	<b>\$3,288,171</b>	<b>\$2,828,000</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$2,082,494	\$3,702,627	\$3,277,899	\$2,828,000
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$19,536</b>	<b>\$19,541</b>	<b>\$10,272</b>	<b>\$0</b>

## Electric Utility - Street Lighting

### FY 2014-2015 Budget Goals & Highlights

\* Continue to upgrade existing fixtures with cost efficient LED fixtures.



*The purpose of the Street Lighting Division is to fund and ensure the continued operation and repair of the City's street lighting system. Where practical, the Utility is updating the system to LED lighting for improved energy efficiency.*



### Electric Utility - Street Lighting

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$377,843</b>	<b>\$361,059</b>	<b>\$571,832</b>	<b>\$649,500</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$390,677	\$381,883	\$386,030	\$404,500
Capital Outlay	(\$14,838)	(\$22,824)	\$183,000	\$245,000
<b>Total Allocations</b>	<b>\$2,004</b>	<b>\$2,000</b>	<b>\$2,802</b>	<b>\$0</b>

## Electric Utility - Underground Utilities

### FY 2014-2015 Budget Goals & Highlights

\* Continue planned development of Capital Improvements for underground utilities.

*The Colton Electric Utility ensures that all new developments install underground utilities, as required by law. All new electric utility installations and updates are constructed underground which improves safety and aesthetics.*



### Electric Utility - Underground Utilities

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$35,006	\$205	\$342,708	\$300,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$35,006	\$205	\$342,708	\$300,000
Total Allocations	\$0	\$0	\$0	\$0

## Electric Utility - Power Resource Development

### FY 2014-2015 Budget Goals & Highlights

- \* Increase Colton's renewable resource mix as mandated by state requirements.



*In order to remain a viable entity, resources must be actively developed, pursued and procured on an on-going basis.*

*The Colton Electric Utility continually searches for cost-effective resources to provide reliable power to all customers.*



### Electric Utility - Power Resource Development

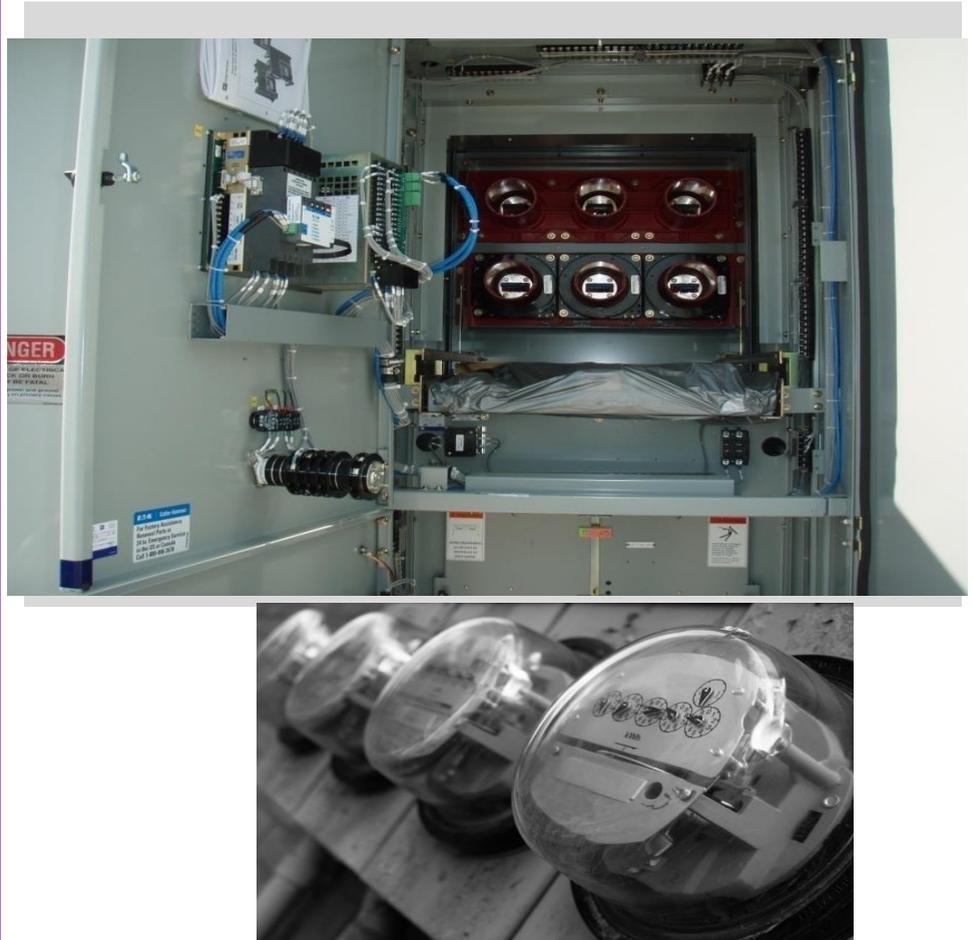
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$51,725	\$2,486	\$264,588	\$100,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$50,789	\$1,549	\$262,906	\$100,000
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$936	\$937	\$1,682	\$0

## Electric Utility - Meters

### FY 2014-2015 Budget Goals & Highlights

\* Continue to install and use Automated Meter Reading (AMR) system.

Meters are the method used to track and measure electricity use at the customer level. Meters keep track of usage, and are "read" on a regular schedule. The readings are used as the basis for billing customers for power usage. AMR meters collect, process, and transmit information to the utility system with improved accuracy.



### Electric Utility - Meters

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$47,904</b>	<b>\$46,922</b>	<b>\$210,093</b>	<b>\$330,500</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$48,558	\$46,654	\$53,234	\$60,000
Capital Improvements/Outlay	(\$918)	\$0	\$156,859	\$270,500
<b>Total Allocations</b>	<b>\$264</b>	<b>\$268</b>	<b>\$0</b>	<b>\$0</b>

## Electric Utility - North Substation Capital Improvement

### FY 2011-2012 Budget Goals & Highlights

\* The North Substation was completed in August 2010. The substation is needed to ensure reliability and relieve stress from the existing electrical system and provide capacity for growing demand in the northwest areas of the City.

*The City has four substations that provide service to approximately 16,500 customers.*

*The North Substation project has relieved existing overloaded conditions in the north portion of the City, has improved reliability, and will allow for a more cost-effective operation of the City's electrical distribution system.*



### Electric Utility - New Substation Capital Improvement

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$0	\$0	\$5,363,130	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$5,363,130	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

# Electric Utility - Energy Efficiency and Conservation

## FY 2012-2013 Budget Goals & Highlights

\* On October 26, 2009, the City of Colton was awarded an Energy Efficiency and Conservation Block Grant (EECBG) in the amount of \$485,400.



The American Recovery and Reinvestment Act of 2009 appropriated funding for the Department of Energy to award formula-based grants under the Energy Efficiency and Conservation Block Grant Program (EECBG). The purpose of the EECBG Program is to assist in the creation and implementation of programs that will: (1) reduce fossil fuel emissions in a manner that is environmentally sustainable and maximize benefits for local and regional communities; (2) reduce total energy use; and (3) improve energy efficiency.

Funding from this grant will be used for two programs. The first program is the installation of a solar electric generating system on the Teen Center. Combined with high efficiency lighting and cooling systems planned for the building, the Teen Center will be almost entirely energy self-sufficient. As part of the project, an energy kiosk at the site will have information showing the actual production of solar energy from the rooftop system, and the financial and environmental benefits of solar power.

The second program is the expansion and implementation of a Residential Energy Audit and Direct Install Program, targeting 1,000 of the highest energy use customers. The EECBG funds will allow 1,000 customers to receive a home energy audit and potentially receive a free air conditioner tune-up, an evaporative cooler, compact fluorescent light bulbs, low cost refrigerators, and incentives for the purchase of energy saving equipment, products, and services.



## Electric Utility - Energy Efficiency and Conservation

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$286,907</b>	<b>(\$150,917)</b>	<b>\$0</b>	<b>\$0</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$286,907	\$121,266	\$0	\$0
Capital Improvements/Outlay	\$0	(\$272,183)	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

## FY 2014-2015 Budget Goals & Highlights

\* Develop a comprehensive document for all new electric service requirements and standards to provide developers and contractors an improved set of details and specifications to perform work to current Colton Electric Utility Standards.

\* Print new handout books and setup internet access for developers and contractors.



The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at .29 cents per kWh. Funds from this charge may be used for four purposes:

- 1) Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.
- 2) Cost effective demand-side management programs that promote energy efficiency and energy conservation.
- 3) New investments in renewable energy resources and
- 4) technologies.

Research and Development (R & D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.



## Electric Public Benefit Fund - Residential, Commercial, Industrial & Other

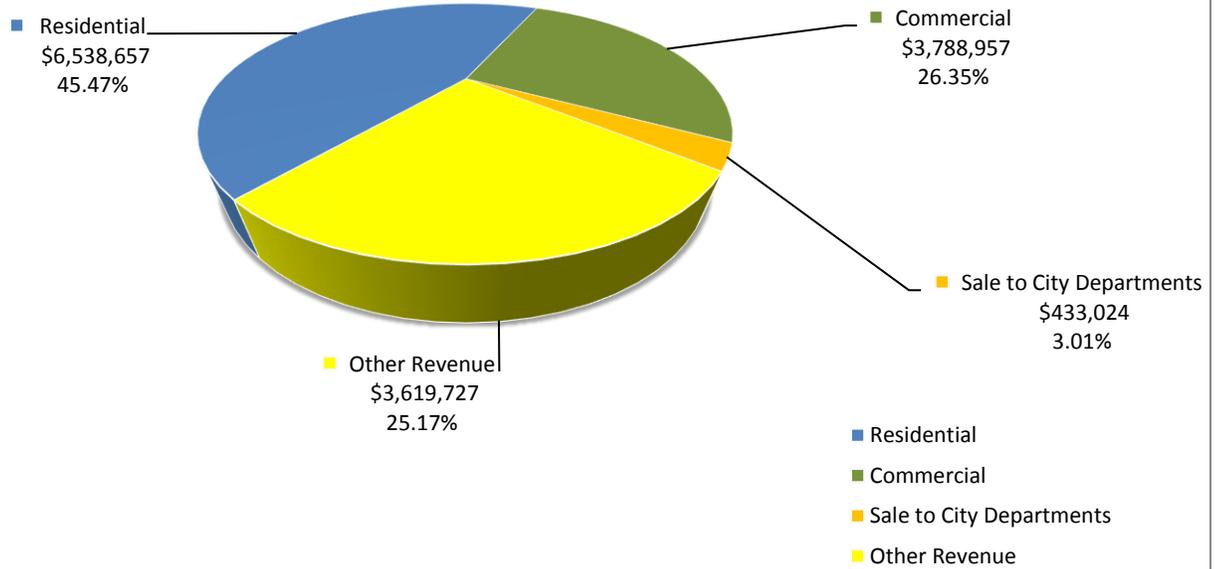
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$1,024,014</b>	<b>\$596,000</b>	<b>\$1,049,669</b>	<b>\$980,194</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$586,686	\$351,822	\$980,194	\$980,194
Capital Improvements/Outlay	\$0	\$6,695	\$23,856	\$0
<b>Total Allocations</b>	<b>\$437,328</b>	<b>\$237,483</b>	<b>\$45,619</b>	<b>\$0</b>

# Water Utility Fund

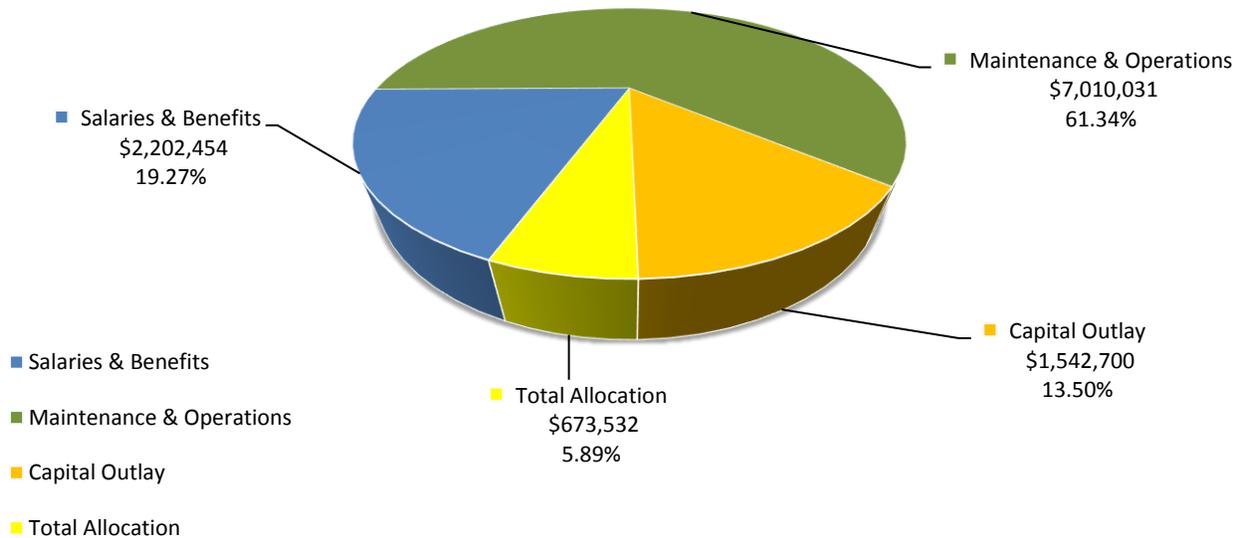
(A division of Public Works)



**City of Colton  
Water Utility Fund  
Fiscal Year 2014-2015 Council Adopted Revenues  
\$14,380,365**



**City of Colton  
Water Utility Fund  
Fiscal Year 2014-2015 Council Adopted Expenditures  
\$11,428,717**





## Water Department by Division & Category Fiscal Year 2014-2015

	<b>Water Utility Divisions</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	<b>\$8,699,457</b>	<b>\$8,082,283</b>	<b>\$14,196,942</b>
Water Utility - Operations	\$8,261,097	\$7,807,102	\$12,656,899	\$10,023,218
Water Utility - Reservoirs	\$0	\$0	\$0	\$518,000
Water Utility - New Wells	\$0	\$3,315	\$708,436	\$220,000
Water Utility - Main Line Replacement	\$43,234	(\$17,241)	\$175,000	\$207,200
Water Utility - Basin Recharging	\$0	\$0	\$174,398	\$0
Water Utility - Water Conservation	\$0	\$0	\$125,000	\$105,000
Water Utility - W/WW Admin & Tech	\$395,126	\$289,107	\$357,209	\$355,299

	<b>Water Utility Fund, by Category</b>			
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
	<b>Budget</b>	<b>\$8,699,457</b>	<b>\$8,082,283</b>	<b>\$14,196,942</b>
Salaries & Benefits	\$1,750,889	\$1,793,021	\$1,919,520	\$2,202,454
Maintenance & Operations	\$5,988,521	\$5,465,383	\$6,046,100	\$7,010,031
Capital Outlay	\$118,412	\$41,267	\$5,360,556	\$1,542,700
Total Allocations	\$841,635	\$782,612	\$870,766	\$673,532

## Water Utility - Operations

### FY 2014-2015 Budget Goals & Highlights

\*Automated Meter Reading (AMR) Meters - Install over \$10,000 Meters with Itrons.

\* AMR Meter Replacement Program will Improve Operational Efficiency and Reduce Costs.

Also Provides Outage Notification, Demand Reset, Tamper Information and Interval Datalogging.

\* Develop a plan for citywide flushing program.



**The Colton Water Utility has three primary operation areas:**

### Water Quality

*Water Division Technicians assure that all required sampling and laboratory analyses are completed and reported to the California Department of Public Health. They also protect the City's water supply from contamination by implementing the state mandated City cross-connection control program.*

### Water Production

*The Water Division operates, maintains, and repairs 8 reservoirs that store approximately 17.3 million gallons of water, 14 well pumping plants, 16 booster pumping plants, and 2 perchlorate removal systems, which can treat up to 2,000 gallons of water per minute.*

### Water Distribution

*The City of Colton's Water Division maintains and repairs approximately 120 miles of pipelines, 8,938 residential water meters, 986 commercial water meters, 154 City-owned water meters, and 180 fireline meters. Water Technicians maintain, repair, and operate 3,869 gate valves and 1,510 fire hydrants located throughout the water distribution system.*



### Water Utility - Operations

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$8,261,097</b>	<b>\$7,807,102</b>	<b>\$12,656,899</b>	<b>\$10,023,218</b>
Salaries & Benefits	\$1,274,903	\$1,245,725	\$1,336,018	\$1,548,023
Maintenance & Operations	\$5,940,009	\$5,433,192	\$5,963,917	\$6,930,820
Capital Improvements/Outlay	\$61,273	\$55,193	\$4,172,722	\$497,500
<b>Total Allocations</b>	<b>\$984,912</b>	<b>\$1,072,992</b>	<b>\$1,184,242</b>	<b>\$1,046,875</b>

## Water Utility - Reservoirs

### FY 2014-2015 Budget Goals & Highlights

- \* Perform exterior maintenance including repainting and recoating of existing reservoirs.
- \* Clean, repair and recoat the Domecq 3 MG reservoir in the Western Zone.
- \* Obtain Bids for the Construction of 4MGD Reservoir at Fogg Street

*Water reservoirs are essential to ensure adequate water supply for fire protection and peak demand.*

*The City of Colton's current water storage capacity is 17.3 million gallons (MG) distributed among four pressure zones:*

- Central Zone - La Loma reservoir*
- Western Zone - Domecq reservoir*
- Reche Cyn I - Montecito reservoir*
- Reche Cyn II - Wild Canyon reservoir*

*In order to meet existing and future demand, the Department's Master Plan specifies adding additional reservoirs in the Central and Western Zones to increase storage capacity.*

*Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.*

2011-2012



### Water Utility - Reservoirs

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$0	\$518,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$0	\$518,000
Total Allocations	\$0	\$0	\$0	\$0

## Water Utility - New Wells

### FY 2014-2015 Budget Goals & Highlights

- \* Construct pumping plants.
- \* Perform major motor and pump repairs on existing wells.



*Wells are used to extract water from underground sources and are in use throughout the City.*

*New production wells are needed to replace aging wells and to meet existing and future water demands.*

*The Department's Master Plan specifies adding additional Wells in the Central and Western Zones for future connections and to meet City's*



20



### Water Utility - New Wells

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$3,315	\$708,436	\$220,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$3,315	\$708,436	\$220,000
Total Allocations	\$0	\$0	\$0	\$0

## Water Utility - Main Line Replacement

### FY 2014-2015 Budget Goals & Highlights

\* La Cadena - Construction of 24" Water Distribution Line from Well 30 to Rancho Ave.

\* This water main line will provide water supply to future developments on Agua Mansa Rd.



Water mainlines are used to distribute water to residences and businesses throughout the City.

The Mainline Replacement Program was implemented to replace damaged and aging pipes on an ongoing basis.



### Water Utility - Main Line Replacement

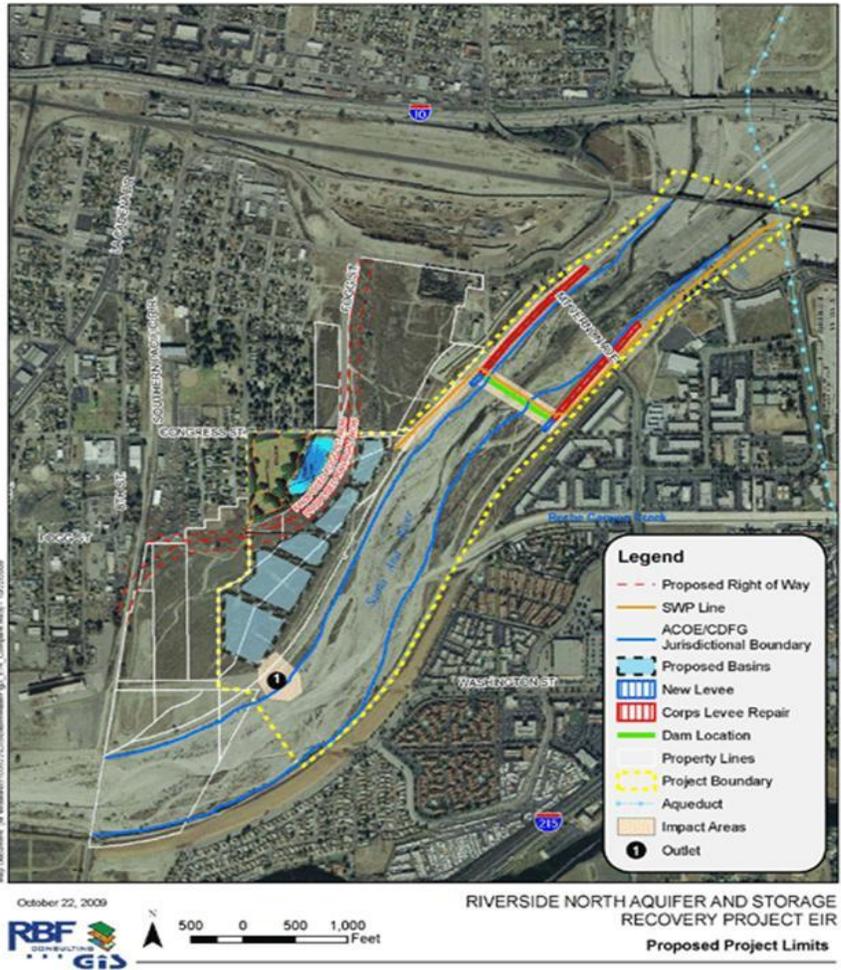
	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$43,234	(\$17,241)	\$175,000	\$207,200
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$43,234	(\$17,241)	\$175,000	\$207,200
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Water Utility - Basin Recharge

### FY 2014-2015 Budget Goals & Highlights

\* Recharge water basin  
Riverside North Aquifer  
Storage and Recovery Project

The Riverside North Aquifer Storage and Recovery Project is an endeavor by the City of Riverside, the City of Colton, San Bernardino Valley Municipal Water District and Western Municipal Water District. The primary benefit of the Project will be the capture of stormwater in groundwater recharge facilities, it will also create a community park in the City of Colton and make needed infrastructure and transportation improvements.



### Water Utility - Basin Recharge

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$174,398	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$174,398	\$0
Total Allocations	\$0	\$0	\$0	\$0

## Water Utility - Water Conservation

### FY 2014-2015 Budget Goals & Highlights

- \* Complete the upgrade of several medians to drought tolerant landscaping.
- \* Develop and implement a rebate program to incentivize customers to conserve water.
- \* Educate residents on the importance of water conservation and a sustainable water supply.
- \* Coordinate with local water agencies for a regional conservation campaign.

The City of Colton Water Conservation division strives to assist the department in meeting the State's 20% reduction goals, under SBx7-7. This is accomplished through various methods, such as internal efforts of upgrading landscaping and retrofitting fixtures. External efforts include things such as offering incentives to residents to install efficient fixtures, as well as educating the public on the need for water conservation, and the importance of a sustainable water supply. This division also participates in several regional efforts, such as a public relations campaign in the Inland Empire; as well as the Inland Solar Challenge that helps educate high school students on the nexus of solar power and water, while also requiring them to learn about water conservation.



### Water Utility - Water Conservation

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$0	\$0	\$125,000	\$105,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$10,000	\$5,000
Capital Improvements/Outlay	\$0	\$0	\$115,000	\$100,000
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

# Water Utility - Water/Wastewater Administration & Technology

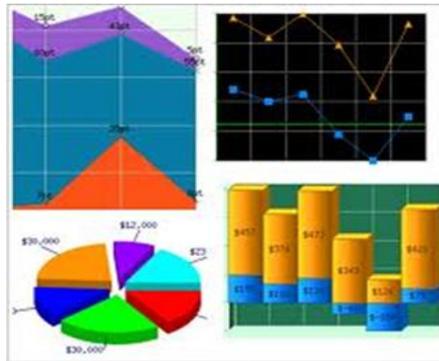
## FY 2014-2015 Budget Goals & Highlights

- \* Complete the upgrade of Supervisory Control and Data Acquisition (SCADA)
- \* Maintain automated controls of water system facilities.
- \* Perform ongoing analysis of water sales and usage.
- \* Continue to provide customers with high-quality customer service.



The Water/Wastewater Administration and Technology staff work as a team under the direction and supervision of the Public Works Director. They perform tasks in and are responsible for:

- Financial Analysis
- Financial Reporting
- Customer Service
- Plan Check
- Engineering Assistance
- Utility Inspection
- Payables/Receivables
- Budget Preparation



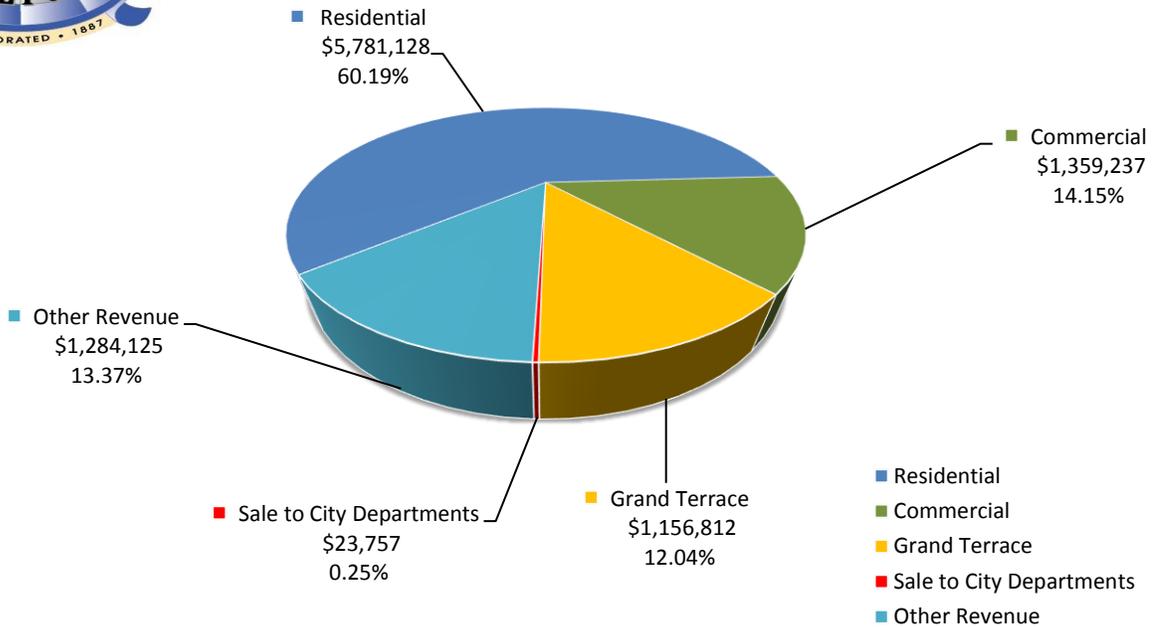
## Water Utility - Water/Wastewater Administration & Technology

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$395,126	\$289,107	\$357,209	\$355,299
Salaries & Benefits	\$475,986	\$547,296	\$583,502	\$654,431
Maintenance & Operations	\$48,512	\$32,191	\$72,183	\$74,211
Capital Improvements/Outlay	\$13,905	\$0	\$15,000	\$0
Total Allocations	(\$143,277)	(\$290,380)	(\$313,476)	(\$373,343)

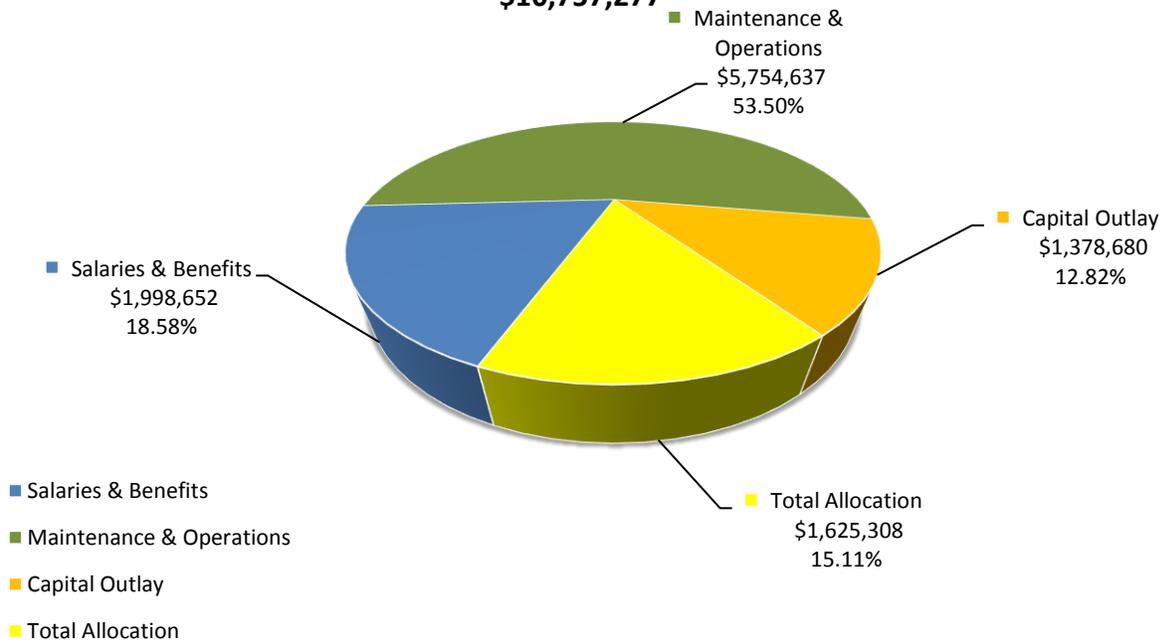
**Wastewater Utility  
Fund  
(A division of Public Works)**



**City of Colton  
Wastewater Utility Fund  
Fiscal Year 2014-2015 Council Adopted Revenues  
\$9,605,059**



**City of Colton  
Wastewater Utility Fund  
Fiscal Year 2014-2015 Council Adopted Expenditures  
\$10,757,277**





## Wastewater Department by Division & Category Fiscal Year 2014-2015

<b>Wastewater Utility Divisions</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$6,877,435</b>	<b>\$11,794,050</b>	<b>\$11,271,054</b>	<b>\$11,474,132</b>
Wastewater Utility - Operations	\$6,869,844	\$11,794,050	\$8,310,220	\$9,856,597
Wastewater Utility - RIX Facility	\$3,542	\$0	\$197,700	\$258,400
Wastewater Utility - Water Treatment	\$616	\$0	\$1,528,134	\$307,200
Wastewater Utility - Sewer Line Replacement	\$3,433	\$0	\$1,200,000	\$290,080
Wastewater Utility - Lift Station	\$0	\$0	\$35,000	\$45,000
Wastewater Utility - Grand Terrace *	\$0	\$0	\$0	\$716,855

\*Separate fund was established for FY15

<b>Wastewater Utility Fund, by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$6,877,435</b>	<b>\$11,794,050</b>	<b>\$11,271,054</b>	<b>\$11,474,132</b>
Salaries & Benefits	\$864,663	\$925,631	\$1,581,642	\$2,170,351
Maintenance & Operations	\$4,794,796	\$9,600,748	\$4,962,475	\$6,199,520
Capital Outlay	\$20,925	\$14,746	\$3,333,672	\$1,378,680
<b>Total Allocations</b>	<b>\$1,197,051</b>	<b>\$1,252,925</b>	<b>\$1,393,265</b>	<b>\$1,725,581</b>

## Wastewater Utility - Wastewater Operations

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to review and update safety plans and procedures.
  
- \* Improve planning for the budgeting, scheduling, and implementation of sewer line replacement.
  
- \* Implement procedures to Wastewater Utility - Grand Terrace for plant personnel.
  
- \* Perform video inspection of sewer lines throughout the City and repair or replace lines as needed.



*The City's Wastewater Utility provides sewer service to all facilities and properties throughout the City of Colton, City of Grand Terrace, and unincorporated County areas.*

*The Utility operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. It is responsible for maintenance and repair of sewer main lines and water drains, including cleaning and repair of catch basins and manhole structures.*

*The Wastewater Utility remains at all times in compliance with the Sanitary Sewer Overflow (SSO) Reduction Program, as mandated by the State Water Resources Control Board. This is helped by the fact that the division investigates all customer complaints for sewer backups and drainage problems in its ongoing service to customers.*

*The Wastewater Utility consistently inspects, upgrades, and improves its systems. It maintains a well-trained staff that continues to strive to provide a high level of service.*



### Wastewater Utility - Wastewater Operations

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$6,869,844</b>	<b>\$11,794,050</b>	<b>\$8,310,220</b>	<b>\$9,856,597</b>
Salaries & Benefits	\$864,663	\$925,631	\$1,581,642	\$1,998,652
Maintenance & Operations	\$4,794,796	\$9,600,748	\$4,962,475	\$5,754,637
Capital Improvements/Outlay	\$13,334	\$14,746	\$372,838	\$478,000
<b>Total Allocations</b>	<b>\$1,197,051</b>	<b>\$1,252,925</b>	<b>\$1,393,265</b>	<b>\$1,625,308</b>

## Wastewater Utility - RIX Facility

### FY 2014-2015 Budget Goals & Highlights

- \* Develop and implement process automation control systems.
- \* Reduce power consumption.
- \* Coordinate with the City of San Bernardino on a plan to provide for future expansion of facilities.

- Wastewater Utility - Grand Terrace
- \*SCADA System Enhancement
  - \*New Security System
  - \*Facilities Rehabilitation

*The Rapid Infiltration and Extraction (RIX) facility receives approximately 33 MGD of secondary treated wastewater from the Water Reclamation Plant and the City of Colton's treatment facility. Natural bio-filtration is employed through the use of percolation basins and ultra-violet disinfection is used to meet the State and National Pollutant Discharge Elimination System standards. RIX treated wastewater consistently meets or exceeds required discharge standards and is often superior in quality to that produced through conventional facilities.*



### Wastewater Utility - RIX Facility

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$3,542	\$0	\$197,700	\$258,400
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$3,542	\$0	\$197,700	\$258,400
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Wastewater Utility - Water Treatment Plant

### FY 2014-2015 Budget Goals & Highlights

- \* Regular testing of radio transmitters and telemetry.
- \* Continuous Upgrade of Plant Telemetry and SCADA.
- \* Improve plant processes for energy savings.

Wastewater Utility - Grand Terrace



*The Water Treatment Plant performs ongoing extraction of bio-solids from wastewater during treatment. These solids must be disposed of in an environmentally safe and acceptable manner, consistent with EPA regulations.*

*The Water Treatment Plant removes approximately 7,000 tons of sludge per year. Once dry, the sludge is hauled to an acceptable and environmentally safe dump site.*

*Proposed solids handling equipment will reduce odor and ensure that Colton will meet future National Pollutant Discharge Elimination System requirements.*

### Wastewater Utility - Water Treatment Plant

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$616	\$0	\$1,528,134	\$307,200
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$616	\$0	\$1,528,134	\$307,200
<b>Total Allocations</b>	\$0	\$0	\$0	\$0

## Wastewater Utility - Sewer Line Replacement

### FY 2014-2015 Budget Goals & Highlights

\* Clean sewer lines throughout the City. To date 485,523 feet of sewer mainlines have been cleaned.

\* Video inspect all lines. To date 129.55 feet of lines have been inspected via video camera.

Wastewater Utility - Grand Terrace Improvement Project-In Progress  
Estimated Cost \$1.5 Million  
City Portion \$450,000

\*California Permit Regulations ensure compliance with the Sanitary Sewer Overflow (SSO) requirements of the State Water Resources Control Board.

*Sewer lines are required to serve every household, business and industry within the City of Colton service area.*

*Aging sewer lines and trunk lines operating near capacity necessitate the need for replacement.*

*Projects include:*

*- La Cadena Sewer Line Replacement*

*- Sewer line replacement/manhole rehabilitation*



### Wastewater Utility - Sewer Line Replacement

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$3,433	\$0	\$1,200,000	\$290,080
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$3,433	\$0	\$1,200,000	\$290,080
Total Allocations	\$0	\$0	\$0	\$0

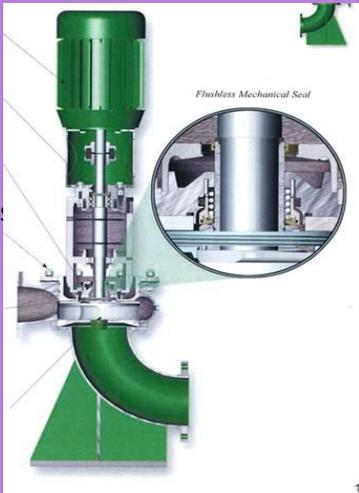
## Wastewater Utility - Lift Stations

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to Replace aging lift station pumps and panels

The purpose of a sewage lift station is to raise the wastewater up to a level that will allow it to gravity feed into sewer lines. Pump stations are a vital part of the collection system. Pumps enable the sewage to be lifted in order for it to gravity feed into the treatment plant.

Replacement parts and equipment have long lead times. To aggressively keep our corrective maintenance program on going it is anticipated to have spare pumps for our vital plant equipment. Much of this equipment is for the plant lift stations where spills could develop if such equipment failed. By having spare equipment ready to go such disasters can be avoided.



### Wastewater Utility - Lift Stations

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$35,000	\$45,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$35,000	\$45,000
Total Allocations	\$0	\$0	\$0	\$0

## Wastewater Utility - Grand Terrace

### FY 2014-2015 Budget Goals & Highlights

- \* Continue to review and update safety plans and procedures.
- \* Improve planning for the budgeting, scheduling, and implementation of sewer line replacement.
- \* Implement procedures to reach the goal of "no lost time" for plant personnel.
- \* Perform video inspection of sewer lines throughout the City and repair or replace lines as needed.

*The City's Wastewater Utility provides sewer service to all facilities and properties throughout the City of Colton, City of Grand Terrace, and unincorporated County areas.*

*The Utility operates a Water Reclamation Plant, which includes wastewater collection and pumping facilities throughout the City. It is responsible for maintenance and repair of sewer main lines and water drains, including cleaning and repair of catch basins and manhole structures.*

*The Wastewater Utility remains at all times in compliance with the Sanitary Sewer Overflow (SSO) Reduction Program, as mandated by the State Water Resources Control Board. This is helped by the fact that the division investigates all customer complaints for sewer backups and drainage problems in its ongoing service to customers.*

*The Wastewater Utility consistently inspects, upgrades, and improves its systems. It maintains a well-trained staff that continues to strive to provide a high level of service.*



### Wastewater Utility - Grand Terrace

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
Budget	\$0	\$0	\$0	\$716,855
Salaries & Benefits	\$0	\$0	\$0	\$171,699
Maintenance & Operations	\$0	\$0	\$0	\$444,883
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$0	\$100,273

# Solid Waste Fund

(A division of Public Works)



## Solid Waste by Division & Category Fiscal Year 2014-2015

<b>Solid Waste Divisions</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497,687</b>
Solid Waste	\$0	\$0	\$0	\$2,497,687

<b>Solid Waste Fund, by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497,687</b>
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$2,167,564
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,123</b>

## Solid Waste

### FY 2014-2015 Budget Goals & Highlights

**\* SORTING**

- o Recyclables - Green Container
- o Yard Waste - Brown Container
- o Non-Recyclable Trash  
Black Container

**\* BULKY ITEM COLLECTION**

- o House items such as furniture  
stoves and water heaters,  
Replublic Services provides  
free on-call bulky item  
pick-up on collection

**\* ELECTRONIC WASTE COLLECTION**

- o Replublic Services provides  
on-call curbside collection for  
household electronic waste such as;  
*TVs, CPUs, monitors,*  
desktop copiers  
fax machines

*The City of Colton is dedicated to providing a reliable and efficient collection of solid waste (garbage) for the citizens and businesses in the City of Colton. We also promote environmentally friendly practices to reduce solid waste by diverting as much recyclable material as possible.*

*The City of Colton and Republic Services Inc. entered into a Solid Waste Franchise Service Agreement that allows the collection and composting of solid waste, green waste, recyclable materials and bulky items. Each single-family residence receives three 64-gallon containers: a black container for trash, a brown container for yard waste and a green container for recyclable items. These specially designed containers are lightweight with built-in wheels for easy movement. The automated refuse system uses modern, robotic trucks to empty containers.*



### Solid Waste

	Actual FY 2011-2012	Actual FY 2012-2013	Projected Actual FY 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	\$0	\$0	\$0	\$2,497,687
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$2,167,564
Capital Improvements/Outlay	\$0	\$0	\$0	\$0
<b>Total Allocations</b>	\$0	\$0	\$0	\$330,123

# Housing Authority Fund

## Expenditures



## Housing Authority Expenditures by Project Area & Category Fiscal Year 2014-2015

<b>Housing Authority Funds by Project Area</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$1,246,853</b>	<b>\$3,942,669</b>	<b>\$1,242,192</b>	<b>\$4,905,695</b>
Rancho Mediterrania Park Development	\$377,205	\$73,894	\$218,681	\$0
Rancho Mediterrania Bond Proceeds	\$381,804	\$0	\$0	\$0
Low/Mod Bond Proceeds	\$368,708	\$1,002,034	\$422,135	\$4,516,584
Rancho Mediterrania Park Operations	\$81,952	\$98,561	\$188,422	\$106,834
Low/Mod Capital Projects	\$37,184	\$2,768,180	\$412,954	\$282,277

<b>Housing Authority Totals, by Category</b>				
	Actual FY 2011-2012	Actual FY 2012-2013	Projected FYE Actual 2013-2014	Council Adopted FY 2014-2015
<b>Budget</b>	<b>\$1,246,853</b>	<b>\$3,942,669</b>	<b>\$1,242,192</b>	<b>\$4,905,695</b>
Salaries & Benefits	\$0	\$0	\$162,954	\$59,382
Maintenance & Operations	\$1,246,853	\$3,942,669	\$984,982	\$4,832,784
Capital Outlay	\$0	\$0	\$0	\$0
Total Allocations	\$0	\$0	\$94,256	\$13,529



City of Colton  
650 North La Cadena Drive  
Colton, California 92324  
[www.ci.colton.ca.us](http://www.ci.colton.ca.us)